

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re:	§	Case No. 1:12-BK--12238-AJ
	§	
HOMER VENTURES LLC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Linda S. Green, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$4,802,888.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$1,201,074.75	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$846,717.92		

3) Total gross receipts of \$2,527,696.82 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$479,904.15 (see **Exhibit 2**), yielded net receipts of \$2,047,792.67 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$9,375,720.56	\$3,650,927.84	\$887,436.94	\$887,436.94
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$772,881.75	\$772,881.75	\$772,881.75
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$73,836.17	\$73,836.17	\$73,836.17
Priority Unsecured Claims (From Exhibit 6)	\$15,935.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$46,927.48	\$466,292.92	\$466,292.92	\$313,637.81
Total Disbursements	\$9,438,583.04	\$4,963,938.68	\$2,200,447.78	\$2,047,792.6 7

4). This case was originally filed under chapter 11 on 08/17/2012. The case was converted to one under Chapter 7 on 07/02/2013. The case was pending for 54 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/02/2018

By: /s/ Linda S. Green
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Wells Fargo Bank Checking Account No. 9371	1129-000	\$9,303.77
415-417 Tehama San Francisco CA	1210-000	\$1,820,000.00
Rice farm land 320 acres in Colusa County	1210-000	\$500,000.00
50% of net rent for 415-417 Tehama Street	1222-000	\$19,729.20
Rent for 13136 Settlers Trail, Fort Worth TX	1222-000	\$1,249.00
Rent for 16160 Jessie St, Lower Lake CA	1222-000	\$850.00
Rent for 24314 Kingbriar Dr, Spring TX	1222-000	\$2,346.00
Rent for 24327 Kingbriar Dr, Spring TX	1222-000	\$2,149.53
Rent for 509 Hawthorne Way, Monterey CA	1222-000	\$4,817.05
Rent for 5601 Bolton Way, Rocklin CA	1222-000	\$3,260.00
Rent for 5611 Bolton Way, Rocklin CA	1222-000	\$5,445.00
Rent for 617 Partridge Drive, Fort Worth TX	1222-000	\$980.93
Rent for 87-157 Helelua St. #7	1222-000	\$1,302.83
Wells Fargo DIP Account	1229-000	\$153,549.04
Chapter 11 Bond payment	1290-000	\$1,356.00
Refund for cancelled ins. for Bolton properties	1290-000	\$479.04
Refund of Can. Ins. for 13136 Settlers Trail	1290-000	\$315.50
Refund of payment of claim to County of Orange	1290-000	\$23.85
Reimbursement for doc copying/reprod. costs	1290-000	\$408.66
Return of State of California claim	1290-000	\$131.42
TOTAL GROSS RECEIPTS		\$2,527,696.82

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
20% net sale proceeds	Surplus Funds	8200-002	\$170,069.05
40% of net sale proceeds less CA withholding and service fee	Surplus Funds	8200-002	\$309,835.10
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$479,904.15

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
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1	Eagle Mountain-Saginaw Independent School District	4110-000	\$0.00	\$1,947.23	\$0.00	\$0.00
2	Maricopa County Treasurer	4110-000	\$0.00	\$1,441.80	\$0.00	\$0.00
4	Tarrant County	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
7	Coconino County Treasurer	4110-000	\$0.00	\$197.70	\$0.00	\$0.00
8-2	Orange County Tax Collector	4110-000	\$0.00	\$1,764.31	\$0.00	\$0.00
9	El Dorado County Tax Collector	4110-000	\$0.00	\$2,057.09	\$0.00	\$0.00
10	US Bank National Association, as Trustee	4110-000	\$0.00	\$537,630.36	\$0.00	\$0.00
11	HSBC Bank USA, N.A.	4110-000	\$0.00	\$2,213,517.42	\$0.00	\$0.00
14	City and County of Honolulu	4110-000	\$0.00	\$4,934.99	\$0.00	\$0.00
	America's Servicing Company	4110-000	\$2,047,500.00	\$0.00	\$0.00	\$0.00
	Bank of America	4110-000	\$177,349.13	\$0.00	\$0.00	\$0.00
	Bank of America	4110-000	\$177,769.52	\$0.00	\$0.00	\$0.00
	Bank of America	4110-000	\$56,364.72	\$0.00	\$0.00	\$0.00
	Bank of America	4110-000	\$177,769.52	\$0.00	\$0.00	\$0.00
	Bank of America	4110-000	\$107,149.30	\$0.00	\$0.00	\$0.00
	Bank of America	4110-000	\$101,395.00	\$0.00	\$0.00	\$0.00
	Bank of America	4110-000	\$100,694.47	\$0.00	\$0.00	\$0.00
	Bank of America	4110-000	\$113,679.89	\$0.00	\$0.00	\$0.00
	Bank of New York Mellon, N.A.	4110-000	\$57,448.51	\$0.00	\$0.00	\$0.00
	BSI Financial Services, Inc.	4110-000	\$514,428.00	\$0.00	\$0.00	\$0.00
	Chase	4110-000	\$1,121,227.21	\$0.00	\$0.00	\$0.00
	Chase	4110-000	\$250,000.00	\$0.00	\$0.00	\$0.00
	Coconino County Treasurer	4110-000	\$267.70	\$0.00	\$0.00	\$0.00
	Disaster Kleenup Specialist	4110-000	\$1,518.37	\$0.00	\$0.00	\$0.00
	El Dorado County Tax Collector	4110-000	\$1,359.84	\$0.00	\$0.00	\$0.00
	Frederick Fiechter	4110-000	\$1,348,599.00	\$0.00	\$0.00	\$0.00
	GMAC	4110-000	\$499,876.00	\$0.00	\$0.00	\$0.00
	Greentree	4110-000	\$58,866.37	\$0.00	\$0.00	\$0.00

SEC	JP Morgan Chase	4110-000	\$0.00	\$830,766.43	\$830,766.43	\$830,766.43
SEC	JP Morgan Chase	4110-000	\$0.00	\$1,233.48	\$1,233.48	\$1,233.48
SEC	JP Morgan Chase	4110-000	\$0.00	\$2,735.46	\$2,735.46	\$2,735.46
SEC	JP Morgan Chase	4110-000	\$0.00	\$100.00	\$100.00	\$100.00
	Maricopa County Treasurer	4110-000	\$482.10	\$0.00	\$0.00	\$0.00
	Maricopa County Treasurer	4110-000	\$230.15	\$0.00	\$0.00	\$0.00
	Maricopa County Treasurer	4110-000	\$230.15	\$0.00	\$0.00	\$0.00
	Marriott Vacation Club	4110-000	\$939.87	\$0.00	\$0.00	\$0.00
	Marriott Vacation Club	4110-000	\$1,075.83	\$0.00	\$0.00	\$0.00
	Mary Louie	4110-000	\$315,278.36	\$0.00	\$0.00	\$0.00
	Ocwen Loan Servicing, LLC	4110-000	\$96,822.48	\$0.00	\$0.00	\$0.00
	Ocwen Loan Servicing, LLC	4110-000	\$95,537.98	\$0.00	\$0.00	\$0.00
	Ocwen Loan Servicing, LLC	4110-000	\$61,882.85	\$0.00	\$0.00	\$0.00
	Ocwen Loan Servicing, LLC	4110-000	\$59,490.85	\$0.00	\$0.00	\$0.00
	Orange County Tax Collector	4110-000	\$1,533.89	\$0.00	\$0.00	\$0.00
	Pamela Bening Hale, Successor Trustee of the Virginia Mary Marlowe	4110-000	\$0.00	\$52,601.57	\$52,601.57	\$52,601.57
	Schrader/Krstovic	4110-000	\$124,680.00	\$0.00	\$0.00	\$0.00
	Tokunaga/Nakata ni	4110-000	\$244,173.38	\$0.00	\$0.00	\$0.00
	Wells Fargo	4110-000	\$100,777.47	\$0.00	\$0.00	\$0.00
	Wells Fargo	4110-000	\$107,507.00	\$0.00	\$0.00	\$0.00
	Wells Fargo	4110-000	\$523,816.42	\$0.00	\$0.00	\$0.00
	Wells Fargo	4110-000	\$727,999.23	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$9,375,720.56	\$3,650,927.84	\$887,436.94	\$887,436.94

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Linda Green, Trustee	2100-000	NA	\$84,679.12	\$84,679.12	\$84,679.12
Linda Green, Trustee	2200-000	NA	\$1,831.10	\$1,831.10	\$1,831.10
International Sureties, LTD.	2300-000	NA	\$542.51	\$542.51	\$542.51

International Sureties, LTD	2300-000	NA	\$2,756.98	\$2,756.98	\$2,756.98
Deans & Homer	2420-000	NA	\$1,774.28	\$1,774.28	\$1,774.28
Energy-water inspection	2420-000	NA	\$3,985.00	\$3,985.00	\$3,985.00
Larry Tencer Insurance	2420-000	NA	\$1,285.88	\$1,285.88	\$1,285.88
PCWA	2420-000	NA	\$358.06	\$358.06	\$358.06
South Placer Municipal Utility District	2420-000	NA	\$756.00	\$756.00	\$756.00
CA-Withholding Service fee	2500-000	NA	\$90.00	\$90.00	\$90.00
Interest on tenant security deposits	2500-000	NA	\$183.88	\$183.88	\$183.88
NHD report to JCP-LGS Reports National Hazard Disclosure	2500-000	NA	\$119.00	\$119.00	\$119.00
Old Republic Title Company	2500-000	NA	\$180.00	\$180.00	\$180.00
Prorata R.E. Taxes, 05/26/16 to 07/01/16, 35 days @56.6216	2500-000	NA	(\$1,981.76)	(\$1,981.76)	(\$1,981.76)
Reimbursement for two 3-R reports	2500-000	NA	\$308.00	\$308.00	\$308.00
Reimbursement for UST inspection fee	2500-000	NA	\$90.00	\$90.00	\$90.00
Rental adjustments	2500-000	NA	\$1,819.01	\$1,819.01	\$1,819.01
Rental deposits	2500-000	NA	\$9,640.00	\$9,640.00	\$9,640.00
Security deposits	2500-000	NA	\$4,300.00	\$4,300.00	\$4,300.00
Seller Final Closing Statement01-O-CLTA Standard - 1990 for \$500,000	2500-000	NA	\$1,410.00	\$1,410.00	\$1,410.00
Seller Final Closing StatementDoc Prep FeesFidelity National Title Company	2500-000	NA	\$200.00	\$200.00	\$200.00
Seller Final Closing StatementEscrow Fee	2500-000	NA	\$1,350.00	\$1,350.00	\$1,350.00
Seller Final Closing StatementOvernight Delivery FeeFidelity National Title Company	2500-000	NA	\$14.86	\$14.86	\$14.86
Seller Final Closing StatementRecording Fee	2500-000	NA	\$30.00	\$30.00	\$30.00
Integrity Bank	2600-000	NA	\$10,505.34	\$10,505.34	\$10,505.34
Rabobank, N.A.	2600-000	NA	\$32,282.18	\$32,282.18	\$32,282.18

CA-Withholding Chan	2820-000	NA	\$15,151.50	\$15,151.50	\$15,151.50
CA-Withholding Louie	2820-000	NA	\$15,151.50	\$15,151.50	\$15,151.50
Country transfer tax on True Traditions deed	2820-000	NA	\$11,426.25	\$11,426.25	\$11,426.25
County transfer tax	2820-000	NA	\$13,650.00	\$13,650.00	\$13,650.00
Franchise Tax Board	2820-000	NA	\$5,700.00	\$5,700.00	\$5,700.00
Seller Final Closing StatementCounty Transfer TaxColusa County	2820-000	NA	\$550.00	\$550.00	\$550.00
Office of the United State Trustee	2950-000	NA	\$975.00	\$975.00	\$975.00
JOHN H. MACCONAGHY, Attorney for Trustee	3210-000	NA	\$341,874.50	\$341,874.50	\$341,874.50
JOHN H. MACCONAGHY, Attorney for Trustee	3220-000	NA	\$20,184.93	\$20,184.93	\$20,184.93
Jay D. Crom, Accountant for Trustee	3410-000	NA	\$98,271.00	\$98,271.00	\$98,271.00
Jay D. Crom, Accountant for Trustee	3420-000	NA	\$437.63	\$437.63	\$437.63
Broker's commission, Realtor for Trustee	3510-000	NA	\$91,000.00	\$91,000.00	\$91,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$772,881.75	\$772,881.75	\$772,881.75

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MacConaghy and Barnier, PLC, Attorney for Trustee/D-I-P	6210-000	NA	\$50,270.00	\$50,270.00	\$50,270.00
Michael C. Fallon, Attorney for D-I-P	6210-160	NA	\$14,670.00	\$14,670.00	\$14,670.00
MacConaghy and Barnier, PLC, Attorney for Trustee/D-I-P	6220-000	NA	\$2,191.82	\$2,191.82	\$2,191.82
Michael C. Fallon, Attorney for D-I-P	6220-170	NA	\$1,315.00	\$1,315.00	\$1,315.00
Jay D. Crom, Accountant for	6410-000	NA	\$5,009.00	\$5,009.00	\$5,009.00

Trustee/D-I-P					
Jay D. Crom, Accountant for Trustee/D-I-P	6420-000	NA	\$4.26	\$4.26	\$4.26
County of Orange	6820-000	NA	\$244.67	\$244.67	\$244.67
State Board of Equalization	6820-000	NA	\$131.42	\$131.42	\$131.42
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$73,836.17	\$73,836.17	\$73,836.17

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Alice Aechternacht Shelby Bogart	5800-000	\$1,595.00	\$0.00	\$0.00	\$0.00
	Elizabeth Jeske	5800-000	\$300.00	\$0.00	\$0.00	\$0.00
	Hayden Hughes	5800-000	\$1,050.00	\$0.00	\$0.00	\$0.00
	Ituomanu & Anya Ratea, et al.	5800-000	\$1,200.00	\$0.00	\$0.00	\$0.00
	Jeff & Ashley Mahaffey	5800-000	\$2,790.00	\$0.00	\$0.00	\$0.00
	Jeffrey King	5800-000	\$1,265.00	\$0.00	\$0.00	\$0.00
	Kathleen Davis	5800-000	\$1,000.00	\$0.00	\$0.00	\$0.00
	Keoki & Alexis Donner, et al.	5800-000	\$995.00	\$0.00	\$0.00	\$0.00
	Loralee Love Roberts	5800-000	\$1,250.00	\$0.00	\$0.00	\$0.00
	Michelle-Ann Ayau, et al.	5800-000	\$995.00	\$0.00	\$0.00	\$0.00
	Rick & Song Burner	5800-000	\$1,500.00	\$0.00	\$0.00	\$0.00
	Teri-Lynn Nakiso, et al.	5800-000	\$1,995.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$15,935.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3-2	Fredric C. Buresh, PA	7100-000	\$0.00	\$6,045.00	\$6,045.00	\$4,065.99
6	State of Hawaii, Dept. of Taxation	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
12	Internal Revenue Service	7100-000	\$0.00	\$8,968.27	\$8,968.27	\$6,032.23

13	Franchise Tax Board	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
16	Jason Lee and Dawn Lee	7100-000	\$0.00	\$451,279.65	\$451,279.65	\$303,539.59
	City & County of Honolulu	7100-000	\$2,295.00	\$0.00	\$0.00	\$0.00
	City of Auburn	7100-000	\$662.50	\$0.00	\$0.00	\$0.00
	David Griss and Christine Cattin-Coke c/o Jennifer de la Cam	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Eagle Mountain-Saginaw ISD Perdue Brandon	7100-000	\$5,756.14	\$0.00	\$0.00	\$0.00
	Frederic C. Buresh	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Hawaii Department of Taxation	7100-000	\$522.62	\$0.00	\$0.00	\$0.00
	Law Office of Frederick C. Buresh	7100-000	\$4,900.00	\$0.00	\$0.00	\$0.00
	Northwood Pines HOA	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
	Northwood Pines HOA	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
	Old Republic Title c/o Steyer, Lowenthal, et al.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	PG&E	7100-000	\$6,411.04	\$0.00	\$0.00	\$0.00
	Saunders Law Group	7100-000	\$1,000.00	\$0.00	\$0.00	\$0.00
	Solar City Corporation	7100-000	\$14,076.45	\$0.00	\$0.00	\$0.00
	South Placer Municipal Utility District	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
	South Placer Municipal Utility District	7100-000	\$78.00	\$0.00	\$0.00	\$0.00
	South Placer Municipal Utility District	7100-000	\$228.00	\$0.00	\$0.00	\$0.00
	Tarrant Appraisal District	7100-000	\$6,962.73	\$0.00	\$0.00	\$0.00
	The Company Corporation	7100-000	\$235.00	\$0.00	\$0.00	\$0.00
	The Foreclosure Company	7100-000	\$2,500.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$46,927.48	\$466,292.92	\$466,292.92	\$313,637.81

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 1

Exhibit 8

Case No.: 12-12238-AJ
Case Name: HOMER VENTURES LLC
For the Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Date Filed (f) or Converted (c): 07/02/2013 (c)
\$341(a) Meeting Date: 08/14/2013
Claims Bar Date: 10/29/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1	314 North Pacific, Maxwell CA-VOID DUPLICATE	\$0.00	\$0.00	\$0.00	FA
Asset Notes:					
2	3317 Adelaide Way, Belmont CA-VOID DUPLICATE	\$0.00	\$0.00	\$0.00	FA
Asset Notes:					
3	509 Hawthorne St, Monterey, CA-VOID DUPLICATE	\$0.00	\$0.00	\$0.00	FA
Asset Notes:					
4	853 Ashbury, San Francisco, CA-VOID DUPLICATE	\$0.00	\$0.00	\$0.00	FA
Asset Notes:					
5	Vacant Lot 1500 High Street, Lot #1, Auburn CA	\$50,000.00	\$0.00	\$0.00	FA
Asset Notes: Listed as asset in schs. but not owned by Homer Ventures					
6	Condo 87-157 Helelua Street, #7. VOID DUPLICATE	\$0.00	\$0.00	\$0.00	FA
Asset Notes:					
7	Residential Lot. Arizona Lot #1, APN 504-36-047	\$500.00	\$0.00	OA	FA
Asset Notes: Order to Abandon Doc# 217					
8	Residential Lot. Arizona Lot #2, APN 504-32-088	\$500.00	\$0.00	OA	FA
Asset Notes: Order to Abandon Doc# 217					
9	Residential Lot. Arizona Lot #3, APN 504-32-126	\$500.00	\$0.00	OA	FA
Asset Notes: Order to Abandon Doc# 217					
10	Residential Lot. Arizona Lot #4, APN 501-27-019	\$500.00	\$232.30	OA	FA
Asset Notes: Order to Abandon Doc# 217					
11	SFD, 314 North Pacific, Maxwell, CA	\$105,000.00	\$0.00	OA	FA
Asset Notes: Order to Abandon Doc# 159					
12	SFD, 3317 Adelaide Way, Belmont CA	\$850,000.00	\$0.00	OA	FA
Asset Notes: Order to Abandon Doc# 159					
13	SFD, 509 Hawthorne Way, Monterey, CA	\$775,000.00	\$0.00	OA	FA
Asset Notes: Order to Abandon Doc# 159					
14	SFD, 5601 Bolton Way, Rocklin, CA	\$180,000.00	\$23,784.50	OA	FA
Asset Notes: Order to Abandon Doc# 191					
15	SFD, 5604 Bolton Way, Rocklin, CA	\$180,000.00	\$24,781.97	OA	FA
Asset Notes: Order to Abandon Doc# 191					

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 2

Exhibit 8

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For the Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Date Filed (f) or Converted (c): 07/02/2013 (c)
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Claims Bar Date: 10/29/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =\$ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
16 SFD, 5611 Bolton Way, Rocklin, CA	\$180,000.00	\$25,865.76	OA	\$0.00	FA
Asset Notes: Order to Abandon Doc# 191					
17 Duplex, 837 Hauoli Street, Honolulu, HI	\$350,000.00	\$31,572.00	OA	\$0.00	FA
Asset Notes: Order to Abandon Doc# 159					
18 SFD, 853 Ashbury, San Francisco, CA	\$1,225,000.00	\$0.00	OA	\$0.00	FA
Asset Notes: Order to Abandon Doc# 159					
19 Condo. 87-157 Helelua Street, #6. Waiana, HI	\$90,000.00	\$3,177.52	OA	\$0.00	FA
Asset Notes: Order to Abandon Doc# 159					
20 Condo 87-157 Helelua Street, #7. Waiana, HI	\$90,000.00	\$4,462.02	OA	\$0.00	FA
Asset Notes: Order to Abandon Doc# 159					
21 Condo. 87-131 Helelua Street, J106., Waiana, HI	\$60,000.00	\$8,117.15	OA	\$0.00	FA
Asset Notes: Order to Abandon Doc# 159					
22 Condo. 87-127 Helelua Street, H104., Waiana, HI	\$60,000.00	\$10,509.15	OA	\$0.00	FA
Asset Notes: Order to Abandon Doc# 159					
23 SFD, 617 Partridge Drive, Fort Worth, TX	\$100,000.00	\$7,850.70	OA	\$0.00	FA
Asset Notes: Order to Abandon Doc# 159					
24 SFD, 24314 Kingbriar, Spring, TX	\$100,000.00	\$0.00	OA	\$0.00	FA
Asset Notes: Order to Abandon Doc# 159					
25 SFD, 24327 Kingbriar, Spring, TX	\$100,000.00	\$0.00	OA	\$0.00	FA
Asset Notes: Order to Abandon Doc# 159					
26 SFD, 13136 Settlers Trail, Fort Worth, TX	\$100,000.00	\$31,320.11	OA	\$0.00	FA
Asset Notes: Order to Abandon Doc# 173					
27 Rice farm land 320 acres in (u) Colusa County	\$1,280,000.00	\$685,831.00		\$500,000.00	FA
Asset Notes:					
28 SFD, 16160 Jessie Street, (u) Lower Lake, CA	\$105,000.00	\$0.00	OA	\$0.00	FA
Asset Notes: Order to Abandon Doc# 159					
29 SFD, 16211 Main Street, (u) Lower Lake, CA	\$92,000.00	\$2,400.00	OA	\$0.00	FA
Asset Notes: Order to Abandon Doc# 159					
30 Wells Fargo Bank Checking Account No. 9371	\$3,488.99	\$9,303.77		\$9,303.77	FA
Asset Notes:					
31 U.S. Bank Account No. 0745 (overdrawn)	\$0.00	\$0.00		\$0.00	FA

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 3

Exhibit 8

Case No.: 12-12238-AJ
Case Name: HOMER VENTURES LLC
For the Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Date Filed (f) or Converted (c): 07/02/2013 (c)
\$341(a) Meeting Date: 08/14/2013
Claims Bar Date: 10/29/2013

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets	
Asset Notes:						
Ref. #						
32	2nd DOT 16160 Jessie Street, Lower Lake, CA	\$0.00	\$0.00	\$0.00	FA	
Asset Notes: Properties foreclosed upon via 2nd DOT see asset 28						
33	2nd DOT on 16211 Main Street, Lower Lake, CA	\$0.00	\$0.00	\$0.00	FA	
Asset Notes: Properties foreclosed upon via 2nd DOT see asset 28						
34	Carl Wescott Revocable Trust	\$1,444.00	\$1,444.00	\$0.00	FA	
Asset Notes:						
35	Monette Stephens	\$1,444.00	\$1,444.00	\$0.00	FA	
Asset Notes:						
36	1-Week Timeshare. Marriott Lake Tahoe	\$3,000.00	\$700.29	OA	\$0.00	FA
Asset Notes: Order to Abandon Doc# 208						
37	1-Week Timeshare. Marriott Newport Beach	\$3,000.00	\$390.28	OA	\$0.00	FA
Asset Notes: Order to Abandon Doc# 208						
38	Rent for 5611 Bolton Way, Rocklin CA	(u) \$0.00	\$5,445.00	\$5,445.00	FA	
Asset Notes: Rent for asset #16						
39	Rent for 5601 Bolton Way, Rocklin CA	(u) \$0.00	\$3,260.00	\$3,260.00	FA	
Asset Notes: Rent for asset #14						
40	Rent for 509 Hawthorne Way, Monterey CA	(u) \$0.00	\$4,817.05	\$4,817.05	FA	
Asset Notes: Rent for asset #13						
41	Rent for 617 Partridge Drive, Fort Worth TX	(u) \$0.00	\$980.93	\$980.93	FA	
Asset Notes: Rent for asset #23						
42	Rent for 16160 Jessie St, Lower Lake CA	(u) \$0.00	\$850.00	\$850.00	FA	
Asset Notes: Rent from asset #28						
43	Rent for 24314 Kingbriar Dr, Spring TX	(u) \$0.00	\$2,346.00	\$2,346.00	FA	
Asset Notes: Rent from asset #24						
44	Rent for 87-157 Helelua St. #7	(u) \$0.00	\$1,302.83	\$1,302.83	FA	
Asset Notes: Rent from asset #20						
45	Wells Fargo DIP Account	(u) \$0.00	\$153,549.04	\$153,549.04	FA	
46	Rent for 13136 Settlers Trail, Fort Worth TX	(u) \$0.00	\$1,249.00	\$1,249.00	FA	
Asset Notes: Rent from asset #26						
47	415-417 Tehama San Francisco CA	(u) \$0.00	\$340,138.10	\$1,820,000.00	FA	
Asset Notes: Property subject to litigation in San Jose bankruptcy court against Trustee Wu and True Traditions LLC; Settlement agreement with Wu: subject to 50/50 split of net proceeds.						
48	Lot #15, Belmont CA	(u) \$0.00	\$200,000.00	OA	\$0.00	FA

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FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 4

Exhibit 8

Case No.: 12-12238-AJ
Case Name: HOMER VENTURES LLC
For the Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Date Filed (f) or Converted (c): 07/02/2013 (c)
§341(a) Meeting Date: 08/14/2013
Claims Bar Date: 10/29/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Asset Notes: Order to Abandon; Doc #159					
Ref. #					
49	Rent for 24327 Kingbriar Dr, Spring TX (u)	\$0.00	\$2,149.53	\$2,149.53	FA
Asset Notes: Rent from asset #25					
50	Chapter 11 Bond payment (u)	\$0.00	\$1,356.00	\$1,356.00	FA
Asset Notes:					
51	Refund of Can. Ins. for 13136 Settlers Trail (u)	\$0.00	\$315.50	\$315.50	FA
Asset Notes:					
52	Refund for cancelled ins. for Bolton properties (u)	\$0.00	\$479.04	\$479.04	FA
Asset Notes: This refund was for 5601, 5611 and 5604 Bolton Way					
53	Reimbursement for doc copying/reprod. costs (u)	\$0.00	\$408.66	\$408.66	FA
Asset Notes:					
54	50% of net rent for 415-417 Tehama Street (u)	\$0.00	\$19,729.20	\$19,729.20	FA
55	Return of State of California claim (u)	\$0.00	\$131.42	\$131.42	FA
56	Refund of payment of claim to County of Orange (u)	\$0.00	\$23.85	\$23.85	FA
Asset Notes: Refund of payment of claim to County of Orange					

TOTALS (Excluding unknown value)

\$6,086,376.99

\$1,611,717.67

Gross Value of Remaining Assets
\$2,527,696.82 \$0.00

Major Activities affecting case closing:

10/12/2016 AP filed to determine ownership of rents. Should be resolved within the month and then TFR
08/16/2016 Tehama property sold; proceeds divided between trustees; expecting funds from rents from Trustee Wu/Louie case; motion to abandon rents in process; then fee apps; tax returns and TFR

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 5
Exhibit 8

Case No.: 12-12238-AJ
Case Name: HOMER VENTURES LLC
For the Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Date Filed (f) or Converted (c): 07/02/2013 (c)
§341(a) Meeting Date: 08/14/2013
Claims Bar Date: 10/29/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

6.21.13 Cannot do C of A for Los Gatos address due to CMRA

7.10.13 Conversion complete from Ch 11 to 7; need Chapter 11 Trustee's report; AP pending in San Jose court re: tehama Property to determine ownership; 363 action against co-owners (Lee's) of the "Rice Property" pending, they may answer and fight our complaint; answer due 7.13.13: equity in the Rocklin properties and Settler's trail is still in question, pending information from creditors on total debt; abandonment motions pending.

9.20.13 Settlement pending on Jasuma Farms/Rice Property for \$500k; escrow documents in process; AP against Mary Louie/True Traditions, LC in process, Case Management Conference Statement in process; Rocklin properties for sale; but no offers; sale of time shares possible.

4.30.14; Adversary proceeding regarding the Transfer of the Tehama property is set for SJ motion on 5.5.14; defendants have rejected our settlement offer; consider additional settlement after hearing.

10.8.14; prevailed in bankruptcy court and it was determined that Trustees are the owner of Tehama property; Appeal of decision made by defendants; Carol Wu is managing the property in the meantime. Settlement offers rejected both previous and post decision by defendants.

4.2.15 Still pending appeal.

7.15.15 Appeal still Pending.

9.4.15 Appeal Still Pending

10.5.15 Won appeal; Received notice of defendants appeal to the 9th Circuit Court of Appeals.

1.26.16 Mediation this week at 9th Circuit.

2.9.16 Mediation was successful; Tehama property to be sold as soon as the settlement is approved. Broker employed.

5.23.16 Tehama property marketed and in escrow; escrow to close by the end of the week; claims issues need to be dealt with; tax return; return of rents; then fee applications.

Initial Projected Date Of Final Report (TFR): 08/17/2014
Current Projected Date Of Final Report (TFR): 06/30/2017

/s/ LINDA S. GREEN

LINDA S. GREEN

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Integrity Bank
Checking Acct #: *****2238
Account Title: DDA-Main Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$827,384.40		\$827,384.40
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$344.39	\$827,040.01
06/30/2016		Integrity Bank	Bank Service Fee for acct# 477212xxxxx	2600-000		\$7.24	\$827,032.77
06/30/2016		Integrity Bank	Bank Service Fee for acct# 477312xxxxx	2600-000		\$7.03	\$827,025.74
06/30/2016		Integrity Bank	Bank Service Fee for acct #477412xxxxx	2600-000		\$1.91	\$827,023.83
06/30/2016		Integrity Bank	Bank Service Fee for acct # 477512xxxxx	2600-000		\$1.67	\$827,022.16
06/30/2016		Integrity Bank	Bank Service Fee for acct# 477612xxxxx	2600-000		\$4.24	\$827,017.92
06/30/2016		Integrity Bank	Bank Service Fee for acct# 477712xxxxx	2600-000		\$2.12	\$827,015.80
06/30/2016		Integrity Bank	Bank Service Fee for acct# 477812xxxxx	2600-000		\$1.97	\$827,013.83
06/30/2016		Integrity Bank	Bank Service Fee for acct# 477912xxxxx	2600-000		\$2.23	\$827,011.60
06/30/2016		Integrity Bank	Bank Service Fee acct# 478112xxxxx	2600-000		\$8.60	\$827,003.00
06/30/2016		Integrity Bank	Bank Service Fee acct# 478212xxxxx	2600-000		\$0.27	\$827,002.73
06/30/2016		Integrity Bank	Bank Service Fee for acct# 478312xxxxx	2600-000		\$3.86	\$826,998.87
06/30/2016		Integrity Bank	Bank Service Fee for acct# 478412xxxxx	2600-000		\$5.42	\$826,993.45
06/30/2016		Integrity Bank	Bank Service Fee for acct# 478512xxxxx	2600-000		\$2.85	\$826,990.60
06/30/2016		Integrity Bank	Bank Service Fee for acct# 478612xxxxx	2600-000		\$5.22	\$826,985.38
06/30/2016		Integrity Bank	Bank Service Fee for acct# 478712xxxxx	2600-000		\$4.74	\$826,980.64
06/30/2016		Integrity Bank	Bank Service Fee for acct# 478812xxxxx	2600-000		\$1.46	\$826,979.18
06/30/2016		Integrity Bank	Bank Service Fee for acct# 478912xxxxx	2600-000		\$2.73	\$826,976.45
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,333.96	\$825,642.49
07/31/2016		Integrity Bank	Bank Service Fee for acct# 477212xxxxx	2600-000		\$28.06	\$825,614.43
07/31/2016		Integrity Bank	Bank Service Fee for acct# 477312xxxxx	2600-000		\$27.25	\$825,587.18
07/31/2016		Integrity Bank	Bank Service Fee for acct #477412xxxxx	2600-000		\$7.41	\$825,579.77
07/31/2016		Integrity Bank	Bank Service Fee for acct # 477512xxxxx	2600-000		\$6.49	\$825,573.28
07/31/2016		Integrity Bank	Bank Service Fee for acct# 477612xxxxx	2600-000		\$16.45	\$825,556.83
07/31/2016		Integrity Bank	Bank Service Fee for acct# 477712xxxxx	2600-000		\$8.22	\$825,548.61
07/31/2016		Integrity Bank	Bank Service Fee for acct# 477812xxxxx	2600-000		\$7.66	\$825,540.95
07/31/2016		Integrity Bank	Bank Service Fee for acct# 477912xxxxx	2600-000		\$8.65	\$825,532.30
07/31/2016		Integrity Bank	Bank Service Fee acct# 478112xxxxx	2600-000		\$33.34	\$825,498.96
07/31/2016		Integrity Bank	Bank Service Fee acct# 478212xxxxx	2600-000		\$1.08	\$825,497.88
07/31/2016		Integrity Bank	Bank Service Fee for acct# 478312xxxxx	2600-000		\$14.98	\$825,482.90
07/31/2016		Integrity Bank	Bank Service Fee for acct# 478412xxxxx	2600-000		\$21.02	\$825,461.88
07/31/2016		Integrity Bank	Bank Service Fee for acct# 478512xxxxx	2600-000		\$11.04	\$825,450.84
07/31/2016		Integrity Bank	Bank Service Fee for acct# 478612xxxxx	2600-000		\$20.24	\$825,430.60
07/31/2016		Integrity Bank	Bank Service Fee for acct# 478712xxxxx	2600-000		\$18.38	\$825,412.22
07/31/2016		Integrity Bank	Bank Service Fee for acct# 478812xxxxx	2600-000		\$5.66	\$825,406.56
07/31/2016		Integrity Bank	Bank Service Fee for acct# 478912xxxxx	2600-000		\$10.58	\$825,395.98
08/22/2016	(54)	Carol Wu, Trustee	Payment for 50% of net rental income for Tehama Street property	1222-000	\$19,729.20		\$845,125.18
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,340.02	\$843,785.16
08/31/2016		Integrity Bank	Bank Service Fee for acct# 477212xxxxx	2600-000		\$28.01	\$843,757.15
SUBTOTALS					\$847,113.60	\$3,356.45	

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FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Integrity Bank
Checking Acct #: *****2238
Account Title: DDA-Main Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2016		Integrity Bank	Bank Service Fee for acct# 477312xxxxx	2600-000		\$27.21	\$843,729.94
08/31/2016		Integrity Bank	Bank Service Fee for acct #477412xxxxx	2600-000		\$7.40	\$843,722.54
08/31/2016		Integrity Bank	Bank Service Fee for acct # 477512xxxxx	2600-000		\$6.48	\$843,716.06
08/31/2016		Integrity Bank	Bank Service Fee for acct# 477612xxxxx	2600-000		\$16.43	\$843,699.63
08/31/2016		Integrity Bank	Bank Service Fee for acct# 477712xxxxx	2600-000		\$8.21	\$843,691.42
08/31/2016		Integrity Bank	Bank Service Fee for acct# 477812xxxxx	2600-000		\$7.64	\$843,683.78
08/31/2016		Integrity Bank	Bank Service Fee for acct# 477912xxxxx	2600-000		\$8.64	\$843,675.14
08/31/2016		Integrity Bank	Bank Service Fee acct# 478112xxxxx	2600-000		\$33.28	\$843,641.86
08/31/2016		Integrity Bank	Bank Service Fee acct# 478212xxxxx	2600-000		\$1.07	\$843,640.79
08/31/2016		Integrity Bank	Bank Service Fee for acct# 478312xxxxx	2600-000		\$14.96	\$843,625.83
08/31/2016		Integrity Bank	Bank Service Fee for acct# 478412xxxxx	2600-000		\$20.99	\$843,604.84
08/31/2016		Integrity Bank	Bank Service Fee for acct# 478512xxxxx	2600-000		\$11.03	\$843,593.81
08/31/2016		Integrity Bank	Bank Service Fee for acct# 478612xxxxx	2600-000		\$20.21	\$843,573.60
08/31/2016		Integrity Bank	Bank Service Fee for acct# 478712xxxxx	2600-000		\$18.34	\$843,555.26
08/31/2016		Integrity Bank	Bank Service Fee for acct# 478812xxxxx	2600-000		\$5.65	\$843,549.61
08/31/2016		Integrity Bank	Bank Service Fee for acct# 478912xxxxx	2600-000		\$10.56	\$843,539.05
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,317.55	\$842,221.50
09/30/2016		Integrity Bank	Bank Service Fee for acct# 477212xxxxx	2600-000		\$27.06	\$842,194.44
09/30/2016		Integrity Bank	Bank Service Fee for acct# 477312xxxxx	2600-000		\$26.29	\$842,168.15
09/30/2016		Integrity Bank	Bank Service Fee for acct #477412xxxxx	2600-000		\$7.15	\$842,161.00
09/30/2016		Integrity Bank	Bank Service Fee for acct # 477512xxxxx	2600-000		\$6.26	\$842,154.74
09/30/2016		Integrity Bank	Bank Service Fee for acct# 477612xxxxx	2600-000		\$15.87	\$842,138.87
09/30/2016		Integrity Bank	Bank Service Fee for acct# 477712xxxxx	2600-000		\$7.93	\$842,130.94
09/30/2016		Integrity Bank	Bank Service Fee for acct# 477812xxxxx	2600-000		\$7.38	\$842,123.56
09/30/2016		Integrity Bank	Bank Service Fee for acct# 477912xxxxx	2600-000		\$8.35	\$842,115.21
09/30/2016		Integrity Bank	Bank Service Fee acct# 478112xxxxx	2600-000		\$32.15	\$842,083.06
09/30/2016		Integrity Bank	Bank Service Fee acct# 478212xxxxx	2600-000		\$1.04	\$842,082.02
09/30/2016		Integrity Bank	Bank Service Fee for acct# 478312xxxxx	2600-000		\$14.45	\$842,067.57
09/30/2016		Integrity Bank	Bank Service Fee for acct# 478412xxxxx	2600-000		\$20.28	\$842,047.29
09/30/2016		Integrity Bank	Bank Service Fee for acct# 478512xxxxx	2600-000		\$10.65	\$842,036.64
09/30/2016		Integrity Bank	Bank Service Fee for acct# 478612xxxxx	2600-000		\$19.52	\$842,017.12
09/30/2016		Integrity Bank	Bank Service Fee for acct# 478712xxxxx	2600-000		\$17.72	\$841,999.40
09/30/2016		Integrity Bank	Bank Service Fee for acct# 478812xxxxx	2600-000		\$5.46	\$841,993.94
09/30/2016		Integrity Bank	Bank Service Fee for acct# 478912xxxxx	2600-000		\$10.21	\$841,983.73
10/13/2016		Integrity Bank	Bank Service Fee	2600-000		\$793.95	\$841,189.78
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,358.56	\$839,831.22
11/16/2016		Integrity Bank	Reverse bank fee charged on 10/13/2016 because the individual fees for each account from June - Sept. have been posted	2600-000		(\$793.95)	\$840,625.17
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,312.13	\$839,313.04

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Integrity Bank
Checking Acct #: *****2238
Account Title: DDA-Main Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$1,353.75	\$837,959.29
01/09/2017	5001	International Sureties, LTD.	Bond premium payment for 2017	2300-000		\$542.51	\$837,416.78
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,351.03	\$836,065.75
02/02/2017	5002	Franchise Tax Board	FEIN #54-2138319; 2017 Form 3522	2820-000		\$800.00	\$835,265.75
02/07/2017		Transfer From: #*****2238	Consolidation of accounts	9999-000	\$17,404.00		\$852,669.75
02/07/2017		Transfer From: #*****2238	Consolidation of accounts	9999-000	\$4,597.00		\$857,266.75
02/07/2017		Transfer From: #*****2238	Consolidation of accounts	9999-000	\$4,027.00		\$861,293.75
02/07/2017		Transfer From: #*****2238	Consolidation of accounts	9999-000	\$10,205.00		\$871,498.75
02/07/2017		Transfer From: #*****2238	Consolidation of accounts	9999-000	\$5,368.00		\$876,866.75
02/07/2017		Transfer From: #*****2238	Consolidation of accounts	9999-000	\$20,676.05		\$897,542.80
02/07/2017		Transfer From: #*****2238	Consolidation of accounts	9999-000	\$670.83		\$898,213.63
02/07/2017		Transfer From: #*****2238	Consolidation of accounts	9999-000	\$6,850.00		\$905,063.63
02/07/2017		Transfer From: #*****2238	Consolidation of accounts	9999-000	\$12,550.53		\$917,614.16
02/07/2017		Transfer From: #*****2238	Consolidation of accounts	9999-000	\$11,394.83		\$929,008.99
02/07/2017		Transfer From: #*****2238	Consolidation of accounts	9999-000	\$6,563.00		\$935,571.99
05/18/2017	5003	Jay D. Crom	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 0.04; Distribution Dividend: 100.00; Amount Claimed: 437.63; Amount Allowed: 437.63;	3420-000		\$437.63	\$935,134.36
05/18/2017	5004	Jay D. Crom	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 10.50; Distribution Dividend: 100.00; Amount Claimed: 98,271.00; Amount Allowed: 98,271.00;	3410-000		\$98,271.00	\$836,863.36
05/18/2017	5005	JOHN H. MACCONAGHY	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 2.15; Distribution Dividend: 100.00; Amount Claimed: 20,184.93; Amount Allowed: 20,184.93;	3220-000		\$20,184.93	\$816,678.43

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Integrity Bank
Checking Acct #: *****2238
Account Title: DDA-Main Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/18/2017	5006	JOHN H. MACCONAGHY	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 36.54; Distribution Dividend: 100.00; Amount Claimed: 341,874.50; Amount Allowed: 341,874.50;	3210-000		\$341,874.50	\$474,803.93
05/18/2017	5007	Linda Green	Trustee Compensation	2100-000		\$84,679.12	\$390,124.81
05/18/2017	5008	Linda Green	Trustee Expenses	2200-000		\$1,831.10	\$388,293.71
05/18/2017	5009	Office of the United State Trustee	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 15; Dividend: 0.10; Distribution Dividend: 100.00; Amount Claimed: 975.00; Amount Allowed: 975.00;	2950-000		\$975.00	\$387,318.71
05/18/2017	5010	Clerk, US Bankruptcy Court	Small Dividends	*		\$4.26	\$387,314.45
			Claim Amount \$(4.26)	6420-001			\$387,314.45
05/18/2017	5010	VOID: Clerk, US Bankruptcy Court	Issued to wrong payee	6420-003		(\$4.26)	\$387,318.71
05/18/2017	5011	Jay D. Crom	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 0.53; Distribution Dividend: 100.00; Amount Claimed: 5,009.00; Amount Allowed: 5,009.00;	6410-000		\$5,009.00	\$382,309.71
05/18/2017	5012	Michael C. Fallon	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 0.14; Distribution Dividend: 100.00; Amount Claimed: 1,315.00; Amount Allowed: 1,315.00;	6220-170		\$1,315.00	\$380,994.71
05/18/2017	5013	Michael C. Fallon	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 1.56; Distribution Dividend: 100.00; Amount Claimed: 14,670.00; Amount Allowed: 14,670.00;	6210-160		\$14,670.00	\$366,324.71
05/18/2017	5014	MacConaghy and Barnier, PLC	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 0.23; Distribution Dividend: 100.00; Amount Claimed: 2,191.82; Amount Allowed: 2,191.82;	6220-000		\$2,191.82	\$364,132.89
05/18/2017	5015	MacConaghy and Barnier, PLC	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 5.37; Distribution Dividend: 100.00; Amount Claimed: 50,270.00; Amount Allowed: 50,270.00;	6210-000		\$50,270.00	\$313,862.89
05/18/2017	5016	County of Orange	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 0.02; Distribution Dividend: 100.00; Amount Claimed: 244.67; Amount Allowed: 244.67;	6820-000		\$244.67	\$313,618.22

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Integrity Bank
Checking Acct #: *****2238
Account Title: DDA-Main Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/18/2017	5017	State Board of Equalization	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: ; Dividend: 0.01; Distribution Dividend: 100.00; Amount Claimed: 131.42; Amount Allowed: 131.42;	6820-000		\$131.42	\$313,486.80
05/18/2017	5018	Fredric C. Buresh, PA	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 3; Dividend: 0.43; Distribution Dividend: 67.23; Amount Claimed: 6,045.00; Amount Allowed: 6,045.00;	7100-000		\$4,063.97	\$309,422.83
05/18/2017	5019	Internal Revenue Service	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 12; Dividend: 0.64; Distribution Dividend: 67.23; Amount Claimed: 8,968.27; Amount Allowed: 8,968.27;	7100-000		\$6,029.25	\$303,393.58
05/18/2017	5020	Jason Lee and Dawn Lee	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 16; Dividend: 32.42; Distribution Dividend: 67.23; Amount Claimed: 451,279.65; Amount Allowed: 451,279.65;	7100-000		\$303,389.32	\$4.26
05/18/2017	5021	Jay D. Crom	RE-Issue of ck# 5010	6420-000		\$4.26	\$0.00
09/06/2017	(55)	State of California	Return of claim paid to State of CA	1290-000	\$131.42		\$131.42
09/28/2017	5022	Fredric C. Buresh, PA	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 3; Dividend: 1.30; Distribution Dividend: 67.26; Amount Claimed: 6,045.00; Amount Allowed: 6,045.00;	7100-000		\$1.71	\$129.71
09/28/2017	5023	Internal Revenue Service	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 12; Dividend: 1.91; Distribution Dividend: 67.26; Amount Claimed: 8,968.27; Amount Allowed: 8,968.27;	7100-000		\$2.52	\$127.19
09/28/2017	5024	Jason Lee and Dawn Lee	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 16; Dividend: 96.78; Distribution Dividend: 67.26; Amount Claimed: 451,279.65; Amount Allowed: 451,279.65;	7100-000		\$127.19	\$0.00
10/16/2017	(56)	County of Orange	Refund of claim payment	1290-000	\$23.85		\$23.85
11/01/2017	5025	Fredric C. Buresh, PA	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 3; Dividend: 1.29; Distribution Dividend: 67.26; Amount Claimed: 6,045.00; Amount Allowed: 6,045.00;	7100-000		\$0.31	\$23.54

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Integrity Bank
Checking Acct #: *****2238
Account Title: DDA-Main Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/01/2017	5026	Internal Revenue Service	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 12; Dividend: 1.92; Distribution Dividend: 67.26; Amount Claimed: 8,968.27; Amount Allowed: 8,968.27;	7100-000		\$0.46	\$23.08
11/01/2017	5027	Jason Lee and Dawn Lee	Trustee Phone Number: (707) 575-6112; Account Number: ; Claim #: 16; Dividend: 96.77; Distribution Dividend: 67.26; Amount Claimed: 451,279.65; Amount Allowed: 451,279.65;	7100-000		\$23.08	\$0.00

TOTALS:	\$947,575.11	\$947,575.11	\$0.00
Less: Bank transfers/CDs	\$927,690.64	\$0.00	
Subtotal	\$19,884.47	\$947,575.11	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$19,884.47	\$947,575.11	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$19,884.47
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$19,884.47
Total Internal/Transfer Receipts:	\$927,690.64

Total Compensable Disbursements:	\$947,575.11
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$947,575.11
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/22/2016 to 1/2/2018

Total Compensable Receipts:	\$19,884.47
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$19,884.47
Total Internal/Transfer Receipts:	\$927,690.64

Total Compensable Disbursements:	\$947,575.11
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$947,575.11
Total Internal/Transfer Disbursements:	\$0.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Integrity Bank
Checking Acct #: *****2238
Account Title: 3317 Adelaide Way
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$17,404.00		\$17,404.00
02/07/2017		Transfer To: #*****2238	Consolidation of accounts	9999-000		\$17,404.00	\$0.00

TOTALS:	\$17,404.00	\$17,404.00	\$0.00
Less: Bank transfers/CDs	\$17,404.00	\$17,404.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$17,404.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$17,404.00

For the entire history of the account between 06/22/2016 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$17,404.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$17,404.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD**Case No.** 12-12238-AJ**Case Name:** HOMER VENTURES LLC**Primary Taxpayer ID #:** **_***8319**Co-Debtor Taxpayer ID #:****For Period Beginning:** 8/17/2012**For Period Ending:** 1/2/2018**Trustee Name:** Linda S. Green**Bank Name:** Integrity Bank**Checking Acct #:** *****2238**Account Title:** 853 Ashbury St**Blanket bond (per case limit):** \$5,000,000.00**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$16,907.00		\$16,907.00
02/07/2017	5001	John Shrader and Nyra Krstovich	Payment on Judgment for 853 Ashbury St., San Francisco, CA	4110-000		\$16,907.00	\$0.00

TOTALS:	\$16,907.00	\$16,907.00	\$0.00
Less: Bank transfers/CDs	\$16,907.00	\$0.00	
Subtotal	\$0.00	\$16,907.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$16,907.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$16,907.00

Total Compensable Disbursements:	\$16,907.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$16,907.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/22/2016 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$16,907.00

Total Compensable Disbursements:	\$16,907.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$16,907.00
Total Internal/Transfer Disbursements:	\$0.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD**Case No.** 12-12238-AJ**Case Name:** HOMER VENTURES LLC**Primary Taxpayer ID #:** **_***8319**Co-Debtor Taxpayer ID #:****For Period Beginning:** 8/17/2012**For Period Ending:** 1/2/2018**Trustee Name:** Linda S. Green**Bank Name:** Integrity Bank**Checking Acct #:** *****2238**Account Title:** Kahe Kai H104**Blanket bond (per case limit):** \$5,000,000.00**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$4,597.00		\$4,597.00
02/07/2017		Transfer To: #*****2238	Consolidation of accounts	9999-000		\$4,597.00	\$0.00

TOTALS:	\$4,597.00	\$4,597.00	\$0.00
Less: Bank transfers/CDs	\$4,597.00	\$4,597.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,597.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,597.00

For the entire history of the account between 06/22/2016 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,597.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,597.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD**Case No.** 12-12238-AJ**Case Name:** HOMER VENTURES LLC**Primary Taxpayer ID #:** **_***8319**Co-Debtor Taxpayer ID #:****For Period Beginning:** 8/17/2012**For Period Ending:** 1/2/2018**Trustee Name:** Linda S. Green**Bank Name:** Integrity Bank**Checking Acct #:** *****2238**Account Title:** Kahe Hai H106**Blanket bond (per case limit):** \$5,000,000.00**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$4,027.00		\$4,027.00
02/07/2017		Transfer To: #*****2238	Consolidation of accounts	9999-000		\$4,027.00	\$0.00

TOTALS:	\$4,027.00	\$4,027.00	\$0.00
Less: Bank transfers/CDs	\$4,027.00	\$4,027.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,027.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,027.00

For the entire history of the account between 06/22/2016 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,027.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,027.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORDCase No. 12-12238-AJCase Name: HOMER VENTURES LLCPrimary Taxpayer ID #: **_***8319

Co-Debtor Taxpayer ID #:

For Period Beginning: 8/17/2012For Period Ending: 1/2/2018Trustee Name: Linda S. GreenBank Name: Integrity BankChecking Acct #: *****2238Account Title: 24327 KingbriarBlanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$10,205.00		\$10,205.00
02/07/2017		Transfer To: #*****2238	Consolidation of accounts	9999-000		\$10,205.00	\$0.00

TOTALS:	\$10,205.00	\$10,205.00	\$0.00
Less: Bank transfers/CDs	\$10,205.00	\$10,205.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$10,205.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$10,205.00

For the entire history of the account between 06/22/2016 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$10,205.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$10,205.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Integrity Bank
Checking Acct #: *****2238
Account Title: 16211 Main Street
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$5,100.00		\$5,100.00
02/07/2017	5001	Virginia Marlowe	Payment on Judgment for 16211 Main St., Lakeport, CA	4110-000		\$5,100.00	\$0.00
03/03/2017	5001	VOID: Virginia Marlowe	issued in error	4110-003		(\$5,100.00)	\$5,100.00
03/03/2017	5002	Pamela Bening Hale, Successor Trustee of the	Original check addressed to the incorrect payee. Replacement check for 5100; Per Judgment	4110-000		\$5,100.00	\$0.00

TOTALS:	\$5,100.00	\$5,100.00	\$0.00
Less: Bank transfers/CDs	\$5,100.00	\$0.00	
Subtotal	\$0.00	\$5,100.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$5,100.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,100.00

Total Compensable Disbursements:	\$5,100.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,100.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/22/2016 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,100.00

Total Compensable Disbursements:	\$5,100.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,100.00
Total Internal/Transfer Disbursements:	\$0.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Integrity Bank
Checking Acct #: *****2238
Account Title: 314 North Pacific St
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$4,750.00		\$4,750.00
02/07/2017	5001	Mary Louie	Payment on Judgment for 314 N. Pacific St., Maxwell, CA	4110-000		\$4,750.00	\$0.00

TOTALS:	\$4,750.00	\$4,750.00	\$0.00
Less: Bank transfers/CDs	\$4,750.00	\$0.00	
Subtotal	\$0.00	\$4,750.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$4,750.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,750.00

Total Compensable Disbursements:	\$4,750.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,750.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/22/2016 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,750.00

Total Compensable Disbursements:	\$4,750.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,750.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD**Case No.** 12-12238-AJ**Case Name:** HOMER VENTURES LLC**Primary Taxpayer ID #:** **_***8319**Co-Debtor Taxpayer ID #:****For Period Beginning:** 8/17/2012**For Period Ending:** 1/2/2018**Trustee Name:** Linda S. Green**Bank Name:** Integrity Bank**Checking Acct #:** *****2238**Account Title:** Puu Heleakala #6**Blanket bond (per case limit):** \$5,000,000.00**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$5,368.00		\$5,368.00
02/07/2017		Transfer To: #*****2238	Consolidation of accounts	9999-000		\$5,368.00	\$0.00

TOTALS:	\$5,368.00	\$5,368.00	\$0.00
Less: Bank transfers/CDs	\$5,368.00	\$5,368.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,368.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$5,368.00

For the entire history of the account between 06/22/2016 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,368.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$5,368.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Integrity Bank
Checking Acct #: *****2238
Account Title: 509 Hawthorne Way
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$20,676.05		\$20,676.05
02/07/2017		Transfer To: #*****2238	Consolidation of accounts	9999-000		\$20,676.05	\$0.00

TOTALS:	\$20,676.05	\$20,676.05	\$0.00
Less: Bank transfers/CDs	\$20,676.05	\$20,676.05	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$20,676.05

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$20,676.05

For the entire history of the account between 06/22/2016 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$20,676.05

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$20,676.05

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Integrity Bank
Checking Acct #: *****2238
Account Title: 617 Partridge Dr
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$670.83		\$670.83
02/07/2017		Transfer To: #*****2238	Consolidation of accounts	9999-000		\$670.83	\$0.00

TOTALS:	\$670.83	\$670.83	\$0.00
Less: Bank transfers/CDs	\$670.83	\$670.83	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$670.83

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$670.83

For the entire history of the account between 06/22/2016 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$670.83

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$670.83

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD**Case No.** 12-12238-AJ**Case Name:** HOMER VENTURES LLC**Primary Taxpayer ID #:** **_***8319**Co-Debtor Taxpayer ID #:****For Period Beginning:** 8/17/2012**For Period Ending:** 1/2/2018**Trustee Name:** Linda S. Green**Bank Name:** Integrity Bank**Checking Acct #:** *****2238**Account Title:** 5601 Bolton Way**Blanket bond (per case limit):** \$5,000,000.00**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$9,291.80		\$9,291.80
02/07/2017	5001	Bayview Loan Servicing, LLC	Payment on Judgment for 5601 Bolton Way, Rocklin, CA	4110-000		\$9,291.80	\$0.00

TOTALS:	\$9,291.80	\$9,291.80	\$0.00
Less: Bank transfers/CDs	\$9,291.80	\$0.00	
Subtotal	\$0.00	\$9,291.80	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$9,291.80	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$9,291.80

Total Compensable Disbursements:	\$9,291.80
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$9,291.80
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/22/2016 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$9,291.80

Total Compensable Disbursements:	\$9,291.80
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$9,291.80
Total Internal/Transfer Disbursements:	\$0.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Integrity Bank
Checking Acct #: *****2238
Account Title: 5611 Bolton Way
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$13,037.80		\$13,037.80
02/07/2017	5001	Bayview Loan Servicing, LLC	Payment on Judgment for 5611 Bolton Way, Rocklin, CA	4110-000		\$13,037.80	\$0.00

TOTALS:	\$13,037.80	\$13,037.80	\$0.00
Less: Bank transfers/CDs	\$13,037.80	\$0.00	
Subtotal	\$0.00	\$13,037.80	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$13,037.80	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$13,037.80

Total Compensable Disbursements:	\$13,037.80
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$13,037.80
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/22/2016 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$13,037.80

Total Compensable Disbursements:	\$13,037.80
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$13,037.80
Total Internal/Transfer Disbursements:	\$0.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Integrity Bank
Checking Acct #: *****2238
Account Title: 16160 Jessie Street
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$6,850.00		\$6,850.00
02/07/2017		Transfer To: #*****2238	Consolidation of accounts	9999-000		\$6,850.00	\$0.00

TOTALS:	\$6,850.00	\$6,850.00	\$0.00
Less: Bank transfers/CDs	\$6,850.00	\$6,850.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$6,850.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$6,850.00

For the entire history of the account between 06/22/2016 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$6,850.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$6,850.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Integrity Bank
Checking Acct #: *****2238
Account Title: 24314 Kingbriar Dr
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$12,550.53		\$12,550.53
02/07/2017		Transfer To: #*****2238	Consolidation of accounts	9999-000		\$12,550.53	\$0.00

TOTALS:	\$12,550.53	\$12,550.53	\$0.00
Less: Bank transfers/CDs	\$12,550.53	\$12,550.53	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$12,550.53

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$12,550.53

For the entire history of the account between 06/22/2016 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$12,550.53

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$12,550.53

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD**Case No.** 12-12238-AJ**Case Name:** HOMER VENTURES LLC**Primary Taxpayer ID #:** **_***8319**Co-Debtor Taxpayer ID #:****For Period Beginning:** 8/17/2012**For Period Ending:** 1/2/2018**Trustee Name:** Linda S. Green**Bank Name:** Integrity Bank**Checking Acct #:** *****2238**Account Title:** 157 Heleua St #7**Blanket bond (per case limit):** \$5,000,000.00**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$11,394.83		\$11,394.83
02/07/2017		Transfer To: #*****2238	Consolidation of accounts	9999-000		\$11,394.83	\$0.00

TOTALS:	\$11,394.83	\$11,394.83	\$0.00
Less: Bank transfers/CDs	\$11,394.83	\$11,394.83	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$11,394.83

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$11,394.83

For the entire history of the account between 06/22/2016 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$11,394.83

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$11,394.83

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Integrity Bank
Checking Acct #: *****2238
Account Title: 5604 Bolton Way
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$3,514.97		\$3,514.97
02/07/2017	5001	Bayview Loan Servicing, LLC	Payment on Judgment for 5604 Bolton Way, Rocklin, CA	4110-000		\$3,514.97	\$0.00

TOTALS:	\$3,514.97	\$3,514.97	\$0.00
Less: Bank transfers/CDs	\$3,514.97	\$0.00	
Subtotal	\$0.00	\$3,514.97	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$3,514.97	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$3,514.97

Total Compensable Disbursements:	\$3,514.97
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,514.97
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/22/2016 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$3,514.97

Total Compensable Disbursements:	\$3,514.97
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,514.97
Total Internal/Transfer Disbursements:	\$0.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Integrity Bank
Checking Acct #: *****2238
Account Title: 13136 Settlers Way
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$6,563.00		\$6,563.00
02/07/2017		Transfer To: #*****2238	Consolidation of accounts	9999-000		\$6,563.00	\$0.00

TOTALS:	\$6,563.00	\$6,563.00	\$0.00
Less: Bank transfers/CDs	\$6,563.00	\$6,563.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$6,563.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$6,563.00

For the entire history of the account between 06/22/2016 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$6,563.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$6,563.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****8866
Account Title: Checking Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/10/2013	(30)	Wells Fargo Bank	Turnover of bank funds	1129-000	\$9,303.77		\$9,303.77
06/13/2013	(45)	Wells Fargo Bank	Transfer of DIP account to Chapter 11 Trustee	1229-000	\$153,549.04		\$162,852.81
06/18/2013	101	PCWA	Payment for water bill re: 5604 Bolton Way; Acct # 000137035-000005304	2420-000		\$79.25	\$162,773.56
06/18/2013	102	Monterey City Disposal, Inc.	Payment for disposal service; Acct # 012829	2420-000		\$138.72	\$162,634.84
06/18/2013	103	Mid-Peninsula Water District	Payment for water usage; Acct # 07018405; Service ID; 15602; 3317 Adelaide Wy	2420-000		\$118.33	\$162,516.51
06/18/2013	104	Recology San Mateo County	Payment for waste Bill # 10085348; Acct # 731294024; 3317 Adelaide Way	2420-000		\$95.73	\$162,420.78
06/18/2013	105	International Sureties, LTD	Payment for Chpt. 11 Bond	2300-000		\$1,500.00	\$160,920.78
06/28/2013		To Account #*****8874	Transfer of funds in order to pay home insurance for 5604 Bolton Way	9999-000		\$323.46	\$160,597.32
06/28/2013		To Account #*****8875	Transfer of funds for home insurance located at *3136 Settlers Trail	9999-000		\$315.50	\$160,281.82
06/28/2013		To Account #*****8869	Transfer of funds for cash collateral	9999-000		\$6,715.54	\$153,566.28
06/28/2013		To Account #*****8874	Transfer of funds for cash collateral	9999-000		\$4,477.54	\$149,088.74
06/28/2013		To Account #*****8871	Transfer of funds for cash collateral	9999-000		\$8,276.54	\$140,812.20
06/28/2013		To Account #*****8875	Transfer of funds for cash collateral	9999-000		\$4,998.50	\$135,813.70
06/28/2013		To Account #*****8869	Transfer of funds for cash collateral regarding home insurance	9999-000		\$323.46	\$135,490.24
06/28/2013		To Account #*****8871	Transfer of funds for cash collateral regarding home insurance	9999-000		\$323.46	\$135,166.78
07/01/2013		To Account #*****8867	Transfer of funds for cash collateral	9999-000		\$15,859.00	\$119,307.78
07/01/2013		To Account #*****8870	Transfer of funds for cash collateral	9999-000		\$6,000.00	\$113,307.78
07/01/2013		To Account #*****8872	Transfer of funds for cash collateral	9999-000		\$8,055.00	\$105,252.78
07/01/2013		To Account #*****8873	Transfer of funds for cash collateral	9999-000		\$10,092.00	\$95,160.78
07/01/2013		To Account #*****1766	Transfer of funds regarding cash collateral	9999-000		\$17,404.00	\$77,756.78
07/01/2013		To Account #*****1767	Transfer of funds for cash collateral	9999-000		\$16,907.00	\$60,849.78
07/01/2013		To Account #*****1768	Transfer of funds regarding cash collateral	9999-000		\$4,597.00	\$56,252.78
07/01/2013		To Account #*****1769	Transfer of funds regarding cash collateral	9999-000		\$4,027.00	\$52,225.78
07/01/2013		To Account #*****1770	Transfer of funds regarding cash collateral	9999-000		\$10,205.00	\$42,020.78
07/01/2013		To Account #*****1771	Transfer of funds regarding cash collateral	9999-000		\$5,100.00	\$36,920.78
07/01/2013		To Account #*****1772	Transfer of funds regarding cash collateral	9999-000		\$4,750.00	\$32,170.78
07/01/2013		To Account #*****1773	Transfer of funds regarding cash collateral	9999-000		\$5,368.00	\$26,802.78
07/03/2013		To Account #*****1774	Transfer of funds to new account per UST regulations	9999-000		\$27,155.56	(\$352.78)
08/13/2013	102	Monterey City Disposal, Inc.	Payment for disposal service; Acct # 012829	2420-003		(\$138.72)	(\$214.06)

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****8866
Account Title: Checking Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/13/2013	103	Mid-Peninsula Water District	Payment for water usage; Acct # 07018405; Service ID; 15602; 3317 Adelaide Wy	2420-003		(\$118.33)	(\$95.73)
08/13/2013	104	Recology San Mateo County	Payment for waste Bill # 10085348; Acct # 731294024; 3317 Adelaide Way	2420-003		(\$95.73)	\$0.00

TOTALS:	\$162,852.81	\$162,852.81	\$0.00
Less: Bank transfers/CDs	\$0.00	\$161,273.56	
Subtotal	\$162,852.81	\$1,579.25	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$162,852.81	\$1,579.25	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$162,852.81
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$162,852.81
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,579.25
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,579.25
Total Internal/Transfer Disbursements:	\$161,273.56

For the entire history of the account between 06/07/2013 to 1/2/2018

Total Compensable Receipts:	\$162,852.81
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$162,852.81
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,579.25
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,579.25
Total Internal/Transfer Disbursements:	\$161,273.56

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****8867
Account Title: CA/509 Hawthorne
Way
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2013	(40)	Kat Davis	Rent for June 2013	1222-000	\$30.00		\$30.00
06/20/2013	(40)	Jeffrey Unit #3	Rent for June 2013	1222-000	\$200.00		\$230.00
06/20/2013	(40)	Jeffrey Unit #3	Rent for June 2013	1222-000	\$500.00		\$730.00
06/20/2013	(40)	Lyn Kalani Camiccia	Rent for June 2013	1222-000	\$1,200.00		\$1,930.00
07/01/2013		From Account #*****8866	Transfer of funds for cash collateral	9999-000	\$15,859.00		\$17,789.00
07/03/2013		To Account #*****4573	Transfer of funds to new account per UST regulations	9999-000		\$17,789.00	\$0.00

TOTALS:	\$17,789.00	\$17,789.00	\$0.00
Less: Bank transfers/CDs	\$15,859.00	\$17,789.00	
Subtotal	\$1,930.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,930.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$1,930.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,930.00
Total Internal/Transfer Receipts:	\$15,859.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$17,789.00

For the entire history of the account between 06/20/2013 to 1/2/2018

Total Compensable Receipts:	\$1,930.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,930.00
Total Internal/Transfer Receipts:	\$15,859.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$17,789.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****8868
Account Title: CA/617 Partridge
Drive

For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2013		ONEprop	Rent for June 2013	*	\$2,229.93		\$2,229.93
	{46}		Rent for June 2013 \$1,249.00	1222-000			\$2,229.93
			Funds from rent payment				
	{41}		Rent for June 2013 \$980.93	1222-000			\$2,229.93
			Funds from rent payment				
07/01/2013		To Account #*****8875	Transfer of funds for seperate property rents	9999-000		\$1,249.00	\$980.93
07/03/2013		To Account #*****4574	Transfer of funds to new account per UST regulations	9999-000		\$980.93	\$0.00

TOTALS:	\$2,229.93	\$2,229.93	\$0.00
Less: Bank transfers/CDs	\$0.00	\$2,229.93	
Subtotal	\$2,229.93	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,229.93	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$2,229.93
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,229.93
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$2,229.93

For the entire history of the account between 06/20/2013 to 1/2/2018

Total Compensable Receipts:	\$2,229.93
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,229.93
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$2,229.93

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD**Case No.** 12-12238-AJ**Case Name:** HOMER VENTURES LLC**Primary Taxpayer ID #:** **_***8319**Co-Debtor Taxpayer ID #:****For Period Beginning:** 8/17/2012**For Period Ending:** 1/2/2018**Trustee Name:** Linda S. Green**Bank Name:** Rabobank, N.A.**Checking Acct #:** *****8869**Account Title:** CA/5601 Bolton Way**Blanket bond (per case limit):** \$5,000,000.00**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2013	(38)	AAA Property Management	Rent for May 2013; 5611 Bolton Way	1222-000	\$1,355.00		\$1,355.00
06/20/2013	(39)	AAA Property Management, Inc.	Rent for May 2013; 5601 Bolton Way	1222-000	\$1,405.00		\$2,760.00
06/20/2013	(39)	AAA Property Management	Rent for May 2013: 5611 Bolton Way	1222-000	\$1,405.00		\$4,165.00
06/20/2013	(38)	AAA Property Management	Rent for May 2013; 5611 Bolton Way	1222-000	(\$1,355.00)		\$2,810.00
06/20/2013	(39)	AAA Property Management, Inc.	Rent for May 2013; 5601 Bolton Way	1222-000	(\$1,405.00)		\$1,405.00
06/28/2013		From Account #*****8866	Transfer of funds for cash collateral	9999-000	\$6,715.54		\$8,120.54
06/28/2013		From Account #*****8866	Transfer of funds for cash collateral regarding home insurance	9999-000	\$323.46		\$8,444.00
06/28/2013	101	Larry Tencer Insurance	Deposit for home insurance located at 5601 Bolton Way	2420-000		\$323.46	\$8,120.54
07/03/2013		To Account #*****4575	Transfer of funds to new account per UST regulations	9999-000		\$8,120.54	\$0.00

TOTALS:

\$8,444.00 \$8,444.00 \$0.00

Less: Bank transfers/CDs

\$7,039.00 \$8,120.54

Subtotal

\$1,405.00 \$323.46

Less: Payments to debtors

\$0.00 \$0.00

Net

\$1,405.00 \$323.46

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts: \$1,405.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,405.00
Total Internal/Transfer Receipts: \$7,039.00

Total Compensable Disbursements: \$323.46
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$323.46
Total Internal/Transfer Disbursements: \$8,120.54

For the entire history of the account between 06/20/2013 to 1/2/2018

Total Compensable Receipts: \$1,405.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,405.00
Total Internal/Transfer Receipts: \$7,039.00

Total Compensable Disbursements: \$323.46
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$323.46
Total Internal/Transfer Disbursements: \$8,120.54

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****8870
Account Title: CA/16160 Jessie Street
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2013	(42)	CSM Automotive	Rent for June 2013	1222-000	\$850.00		\$850.00
07/01/2013		From Account #*****8866	Transfer of funds for cash collateral	9999-000	\$6,000.00		\$6,850.00
07/03/2013		To Account #*****9467	Transfer of funds to new account per UST regulations	9999-000		\$6,850.00	\$0.00

TOTALS:	\$6,850.00	\$6,850.00	\$0.00
Less: Bank transfers/CDs	\$6,000.00	\$6,850.00	
Subtotal	\$850.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$850.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$850.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$850.00
Total Internal/Transfer Receipts:	\$6,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$6,850.00

For the entire history of the account between 06/20/2013 to 1/2/2018

Total Compensable Receipts:	\$850.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$850.00
Total Internal/Transfer Receipts:	\$6,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$6,850.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****8871
Account Title: CA/5611 Bolton Way
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2013	(38)	AAA Property Management, Inc.	Rent for May 2013	1222-000	\$1,355.00		\$1,355.00
06/28/2013		From Account #*****8866	Transfer of funds for cash collateral	9999-000	\$8,276.54		\$9,631.54
06/28/2013		From Account #*****8866	Transfer of funds for cash collateral regarding home insurance	9999-000	\$323.46		\$9,955.00
06/28/2013	101	Larry Tencer Insurance	Deposit for home insurance located at 5611 Bolton Way	2420-000		\$323.46	\$9,631.54
07/03/2013		To Account #*****9466	Transfer of funds to new account per UST regulations	9999-000		\$9,631.54	\$0.00

TOTALS:	\$9,955.00	\$9,955.00	\$0.00
Less: Bank transfers/CDs	\$8,600.00	\$9,631.54	
Subtotal	\$1,355.00	\$323.46	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,355.00	\$323.46	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$1,355.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,355.00
Total Internal/Transfer Receipts:	\$8,600.00

Total Compensable Disbursements:	\$323.46
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$323.46
Total Internal/Transfer Disbursements:	\$9,631.54

For the entire history of the account between 06/20/2013 to 1/2/2018

Total Compensable Receipts:	\$1,355.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,355.00
Total Internal/Transfer Receipts:	\$8,600.00

Total Compensable Disbursements:	\$323.46
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$323.46
Total Internal/Transfer Disbursements:	\$9,631.54

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****8872
Account Title: CA/24314 Kingbriar Drive
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/21/2013	(43)	Precision Management Service	Rent for June 2013	1222-000	\$1,173.00		\$1,173.00
07/01/2013		From Account #*****8866	Transfer of funds for cash collateral	9999-000	\$8,055.00		\$9,228.00
07/03/2013		To Account #*****9468	Transfer of funds to new account per UST regulations	9999-000		\$9,228.00	\$0.00

TOTALS:	\$9,228.00	\$9,228.00	\$0.00
Less: Bank transfers/CDs	\$8,055.00	\$9,228.00	
Subtotal	\$1,173.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,173.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$1,173.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,173.00
Total Internal/Transfer Receipts:	\$8,055.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$9,228.00

For the entire history of the account between 06/21/2013 to 1/2/2018

Total Compensable Receipts:	\$1,173.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,173.00
Total Internal/Transfer Receipts:	\$8,055.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$9,228.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****8873
Account Title: CA/87-157 Helelua St.
#7

For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/21/2013	(44)	Prudential Locations PMD	Rent for June 2013	1222-000	\$1,302.83		\$1,302.83
07/01/2013		From Account #*****8866	Transfer of funds for cash collateral	9999-000	\$10,092.00		\$11,394.83
07/03/2013		To Account #*****9469	Transfer of funds to new account per UST regulations	9999-000		\$11,394.83	\$0.00
TOTALS:					\$11,394.83	\$11,394.83	\$0.00
Less: Bank transfers/CDs					\$10,092.00	\$11,394.83	
Subtotal					\$1,302.83	\$0.00	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$1,302.83	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts: \$1,302.83
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,302.83
Total Internal/Transfer Receipts: \$10,092.00

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$11,394.83

For the entire history of the account between 06/21/2013 to 1/2/2018

Total Compensable Receipts: \$1,302.83
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,302.83
Total Internal/Transfer Receipts: \$10,092.00

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$11,394.83

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****8874
Account Title: CA/5604 Bolton Way
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/28/2013		From Account #*****8866	Transfer of funds in order to pay home insurance for 5604 Bolton Way	9999-000	\$323.46		\$323.46
06/28/2013		From Account #*****8866	Transfer of funds for cash collateral	9999-000	\$4,477.54		\$4,801.00
06/28/2013	101	Larry Tencer Insurance	Deposit for home insurance located at 5604 Bolton Way	2420-000		\$323.46	\$4,477.54
07/03/2013		To Account #*****9470	Transfer of funds to new account per UST regulations	9999-000		\$4,477.54	\$0.00

TOTALS:	\$4,801.00	\$4,801.00	\$0.00
Less: Bank transfers/CDs	\$4,801.00	\$4,477.54	
Subtotal	\$0.00	\$323.46	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$323.46	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,801.00

Total Compensable Disbursements:	\$323.46
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$323.46
Total Internal/Transfer Disbursements:	\$4,477.54

For the entire history of the account between 06/28/2013 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,801.00

Total Compensable Disbursements:	\$323.46
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$323.46
Total Internal/Transfer Disbursements:	\$4,477.54

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Exhibit 9

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****8875
Account Title: CA/13136 Settlers
Trail

For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/28/2013		From Account #*****8866	Transfer of funds for home insurance located at *3136 Settlers Trail	9999-000	\$315.50		\$315.50
06/28/2013		From Account #*****8866	Transfer of funds for cash collateral	9999-000	\$4,998.50		\$5,314.00
06/28/2013	101	Larry Tencer Insurance	Deposit for home insurance located at 13136 Settlers Trail	2420-000		\$315.50	\$4,998.50
07/01/2013		From Account #*****8868	Transfer of funds for separte property rents	9999-000	\$1,249.00		\$6,247.50
07/03/2013		To Account #*****9471	Transfer of funds to new account per UST regulations	9999-000		\$6,247.50	\$0.00

TOTALS:	\$6,563.00	\$6,563.00	\$0.00
Less: Bank transfers/CDs	\$6,563.00	\$6,247.50	
Subtotal	\$0.00	\$315.50	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$315.50	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$6,563.00

Total Compensable Disbursements:	\$315.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$315.50
Total Internal/Transfer Disbursements:	\$6,247.50

For the entire history of the account between 06/28/2013 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$6,563.00

Total Compensable Disbursements:	\$315.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$315.50
Total Internal/Transfer Disbursements:	\$6,247.50

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****1766
Account Title: CA/ 3317 Adelaide Way
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/01/2013		From Account #*****8866	Transfer of funds regarding cash collateral	9999-000	\$17,404.00		\$17,404.00
07/03/2013		To Account #*****1775	Transfer of funds to new account per UST regulations	9999-000		\$17,404.00	\$0.00
TOTALS:					\$17,404.00	\$17,404.00	\$0.00
Less: Bank transfers/CDs					\$17,404.00	\$17,404.00	
Subtotal					\$0.00	\$0.00	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$17,404.00

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$17,404.00

For the entire history of the account between 07/01/2013 to 1/2/2018

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$17,404.00

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$17,404.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****1767
Account Title: CA/853 Ashbury St
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/01/2013		From Account #*****8866	Transfer of funds for cash collateral	9999-000	\$16,907.00		\$16,907.00
07/03/2013		To Account #*****4566	Transfer of funds to new account per UST regulations	9999-000		\$16,907.00	\$0.00

TOTALS:	\$16,907.00	\$16,907.00	\$0.00
Less: Bank transfers/CDs	\$16,907.00	\$16,907.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$16,907.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$16,907.00

For the entire history of the account between 07/01/2013 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$16,907.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$16,907.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****1768
Account Title: CA/Kahe Kai H104
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/01/2013		From Account #*****8866	Transfer of funds regarding cash collateral	9999-000	\$4,597.00		\$4,597.00
07/03/2013		To Account #*****4567	Transfer of funds to new account per UST regulations	9999-000		\$4,597.00	\$0.00

TOTALS:	\$4,597.00	\$4,597.00	\$0.00
Less: Bank transfers/CDs	\$4,597.00	\$4,597.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,597.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,597.00

For the entire history of the account between 07/01/2013 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,597.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,597.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****1769
Account Title: CA/Kahe Kai J106
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/01/2013		From Account #*****8866	Transfer of funds regarding cash collateral	9999-000	\$4,027.00		\$4,027.00
07/03/2013		To Account #*****4568	Transfer of funds to new account per UST regulations	9999-000		\$4,027.00	\$0.00

TOTALS:	\$4,027.00	\$4,027.00	\$0.00
Less: Bank transfers/CDs	\$4,027.00	\$4,027.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,027.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,027.00

For the entire history of the account between 07/01/2013 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,027.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,027.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****1770
Account Title: CA/24327 Kingbriar
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/01/2013		From Account #*****8866	Transfer of funds regarding cash collateral	9999-000	\$10,205.00		\$10,205.00
07/03/2013		To Account #*****4569	Transfer of funds to new account per UST regulations	9999-000		\$10,205.00	\$0.00

TOTALS:	\$10,205.00	\$10,205.00	\$0.00
Less: Bank transfers/CDs	\$10,205.00	\$10,205.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$10,205.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$10,205.00

For the entire history of the account between 07/01/2013 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$10,205.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$10,205.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****1771
Account Title: CA/16211 Main Street
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/01/2013		From Account #*****8866	Transfer of funds regarding cash collateral	9999-000	\$5,100.00		\$5,100.00
07/03/2013		To Account #*****4570	Transfer of funds to new account per UST regulations	9999-000		\$5,100.00	\$0.00

TOTALS:	\$5,100.00	\$5,100.00	\$0.00
Less: Bank transfers/CDs	\$5,100.00	\$5,100.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,100.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$5,100.00

For the entire history of the account between 07/01/2013 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,100.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$5,100.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****1772
Account Title: CA/314 North Pacific

For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/01/2013		From Account #*****8866	Transfer of funds regarding cash collateral	9999-000	\$4,750.00		\$4,750.00
07/03/2013		To Account #*****4571	Transfer of funds to new account per UST regulations	9999-000		\$4,750.00	\$0.00

TOTALS:	\$4,750.00	\$4,750.00	\$0.00
Less: Bank transfers/CDs	\$4,750.00	\$4,750.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,750.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,750.00

For the entire history of the account between 07/01/2013 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,750.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,750.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****1773
Account Title: CA/Puu Heleakala #6
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/01/2013		From Account #*****8866	Transfer of funds regarding cash collateral	9999-000	\$5,368.00		\$5,368.00
07/03/2013		To Account #*****4572	Transfer of funds to new account per UST regulations	9999-000		\$5,368.00	\$0.00

TOTALS:	\$5,368.00	\$5,368.00	\$0.00
Less: Bank transfers/CDs	\$5,368.00	\$5,368.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,368.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$5,368.00

For the entire history of the account between 07/01/2013 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,368.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$5,368.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORDCase No. 12-12238-AJCase Name: HOMER VENTURES LLCPrimary Taxpayer ID #: **_***8319

Co-Debtor Taxpayer ID #:

For Period Beginning: 8/17/2012For Period Ending: 1/2/2018Trustee Name: Linda S. GreenBank Name: Rabobank, N.A.Checking Acct #: *****1774Account Title: Checking AccountBlanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/03/2013		From Account #*****8866	Transfer of funds to new account per UST regulations	9999-000	\$27,155.56		\$27,155.56
08/22/2013	(50)	Global Surety, LLC - Operating Acct.	Return check for Chpt. 11 Bond #016052383	1290-000	\$1,356.00		\$28,511.56
08/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$253.34	\$28,258.22
09/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$248.14	\$28,010.08
10/03/2013	3	Fidelity National Title Company	Seller Final Closing Statement	*	\$496,445.14		\$524,455.22
			Seller Final Closing Statement Doc Prep Fees Fidelity National Title Company	2500-000			\$524,455.22
			Seller Final Closing Statement Escrow Fee	2500-000			\$524,455.22
			Seller Final Closing Statement Overnight Delivery Fee Fidelity National Title Company	2500-000			\$524,455.22
			Seller Final Closing Statement 01-O-CLTA Standard - 1990 for \$500,000	2500-000			\$524,455.22
			Seller Final Closing Statement County Transfer Tax Colusa County	2820-000			\$524,455.22
			Seller Final Closing Statement Recording Fee	2500-000			\$524,455.22
	{27}		Seller Final Closing Statement Gross proceeds for sale of interest in Rice Farm Fidelity National Title Company	1210-000			\$524,455.22
10/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$949.69	\$523,505.53
11/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$907.77	\$522,597.76
12/16/2013	(52)	Deans & Homer	Refund for cancelled ins. premium effective 11.09.13 for Bolton Way properties	1290-000	\$479.04		\$523,076.80
12/20/2013		To Account #*****4575	Refund for cancellation of property insurance	9999-000		\$159.68	\$522,917.12
12/20/2013		To Account #*****9466	Refund for cancellation of property insurance	9999-000		\$159.68	\$522,757.44

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****1774
Account Title: Checking Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/20/2013		To Account #*****9470	Refund for cancellation of property insurance	9999-000		\$159.68	\$522,597.76
12/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,068.85	\$521,528.91
01/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,001.89	\$520,527.02
02/25/2014	101	Franchise Tax Board	FEIN 54-2138319; 2013 Form 568	2820-000		\$2,500.00	\$518,027.02
02/25/2014	102	Franchise Tax Board	FEIN 54-2138319; 2014 Form 3522	2820-000		\$800.00	\$517,227.02
02/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$903.59	\$516,323.43
03/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$931.12	\$515,392.31
04/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,024.88	\$514,367.43
05/05/2014	(53)	John A. Shepardson, Esq.	Reimbursement check for document copying/reproduction costs	1290-000	\$408.66		\$514,776.09
05/09/2014		To Account #*****4574	Funds for bond payment came out of wrong account	9999-000		\$661.64	\$514,114.45
05/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$959.72	\$513,154.73
06/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$926.52	\$512,228.21
07/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,052.95	\$511,175.26
08/29/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$923.77	\$510,251.49
09/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,017.92	\$509,233.57
10/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$984.60	\$508,248.97
11/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$856.28	\$507,392.69
12/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,076.92	\$506,315.77
01/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$948.21	\$505,367.56
02/06/2015	103	Franchise Tax Board	FEIN 54-2138319; 2015 Form 3522	2820-000		\$800.00	\$504,567.56
02/27/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$882.83	\$503,684.73
03/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,007.14	\$502,677.59
04/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$942.96	\$501,734.63
05/29/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$910.22	\$500,824.41
06/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$1,002.98	\$499,821.43
07/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$970.15	\$498,851.28
08/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$906.21	\$497,945.07
09/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$998.65	\$496,946.42
10/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		\$934.71	\$496,011.71
11/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		\$902.26	\$495,109.45
12/31/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		\$1,025.37	\$494,084.08
01/25/2016	104	International Sureties, LTD	Bond payment	2300-000		\$285.24	\$493,798.84
01/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		\$897.21	\$492,901.63
02/09/2016	105	Franchise Tax Board	FEIN 54-2138319; 2016 Form 3522	2820-000		\$800.00	\$492,101.63
03/01/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		\$895.23	\$491,206.40
03/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		\$1,016.45	\$490,189.95
04/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		\$891.72	\$489,298.23

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****1774
Account Title: Checking Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2016	8	Old Republic Title Company	Net proceeds from sale of property	*	\$340,138.10		\$829,436.33
			Loan payoff on current principal \$(830,766.43)	4110-000			\$829,436.33
			Interest 05/13/16 through 05/31/16, 19 days @ 64.92 \$(1,233.48)	4110-000			\$829,436.33
			Interest to 05/31/16 \$(2,735.46)	4110-000			\$829,436.33
			Reconveyance fee \$(100.00)	4110-000			\$829,436.33
			Broker's commission \$(45,500.00)	3510-000			\$829,436.33
			Broker's commission \$(45,500.00)	3510-000			\$829,436.33
			Reimbursement for two 3-R reports \$(308.00)	2500-000			\$829,436.33
			Energy-water inspection \$(3,985.00)	2420-000			\$829,436.33
			NHD report to JCP-LGS Reports National Hazard Disclosure \$(119.00)	2500-000			\$829,436.33
			Reimbursement for UST inspection fee \$(90.00)	2500-000			\$829,436.33
			40% of net sale proceeds less CA withholding and service fee \$(309,835.10)	8200-002			\$829,436.33
			20% net sale proceeds \$(170,069.05)	8200-002			\$829,436.33
			CA-Withholding Chan \$(15,151.50)	2820-000			\$829,436.33
			CA-Withholding Louie \$(15,151.50)	2820-000			\$829,436.33
			CA-Withholding Service fee \$(90.00)	2500-000			\$829,436.33
			Old Republic Title Company \$(190.00)	2500-000			\$829,436.33
			County transfer tax \$(13,650.00)	2820-000			\$829,436.33
			Country transfer tax on True Traditions deed \$(11,426.25)	2820-000			\$829,436.33
			Interest on tenant security deposits \$(183.88)	2500-000			\$829,436.33
			Prorata R.E. Taxes, 05/26/16 to 07/01/16, 35 days @56.6216 \$1,981.76	2500-000			\$829,436.33
			Rental adjustments \$(1,819.01)	2500-000			\$829,436.33
			Security deposits \$(4,300.00)	2500-000			\$829,436.33
			Rental deposits \$(9,640.00)	2500-000			\$829,436.33
	{47}		Gross proceeds from sale of property \$1,820,000.00	1210-000			\$829,436.33
05/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		\$890.48	\$828,545.85
06/06/2016		Old Republic Title Company	Refund for overage of recording fees	2500-000		(\$10.00)	\$828,555.85
06/23/2016		Rabobank, N.A.	Bank Service Fee	2600-000		\$1,171.45	\$827,384.40
06/23/2016		Integrity Bank	Transfer Funds	9999-000		\$827,384.40	\$0.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****1774
Account Title: Checking Account
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$865,982.50	\$865,982.50	\$0.00
Less: Bank transfers/CDs	\$27,155.56	\$828,525.08	
Subtotal	\$838,826.94	\$37,457.42	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$838,826.94	\$37,457.42	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$2,322,243.70
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,322,243.70
Total Internal/Transfer Receipts:	\$27,155.56

Total Compensable Disbursements:	\$1,040,970.03
Total Non-Compensable Disbursements:	\$479,904.15
Total Comp/Non Comp Disbursements:	\$1,520,874.18
Total Internal/Transfer Disbursements:	\$828,525.08

For the entire history of the account between 07/03/2013 to 1/2/2018

Total Compensable Receipts:	\$2,322,243.70
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,322,243.70
Total Internal/Transfer Receipts:	\$27,155.56

Total Compensable Disbursements:	\$1,040,970.03
Total Non-Compensable Disbursements:	\$479,904.15
Total Comp/Non Comp Disbursements:	\$1,520,874.18
Total Internal/Transfer Disbursements:	\$828,525.08

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****1775
Account Title: CA/3317 Adelaide
Way

For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/03/2013		From Account #*****1766	Transfer of funds to new account per UST regulations	9999-000	\$17,404.00		\$17,404.00
06/23/2016		Integrity Bank	Transfer Funds	9999-000		\$17,404.00	\$0.00

TOTALS:	\$17,404.00	\$17,404.00	\$0.00
Less: Bank transfers/CDs	\$17,404.00	\$17,404.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$17,404.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$17,404.00

For the entire history of the account between 07/03/2013 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$17,404.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$17,404.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****4566
Account Title: CA/853 Ashbury St
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/03/2013		From Account #*****1767	Transfer of funds to new account per UST regulations	9999-000	\$16,907.00		\$16,907.00
06/23/2016		Integrity Bank	Transfer Funds	9999-000		\$16,907.00	\$0.00

TOTALS:	\$16,907.00	\$16,907.00	\$0.00
Less: Bank transfers/CDs	\$16,907.00	\$16,907.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$16,907.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$16,907.00

For the entire history of the account between 07/03/2013 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$16,907.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$16,907.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****4567
Account Title: CA/Kahe Kai H104
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/03/2013		From Account #*****1768	Transfer of funds to new account per UST regulations	9999-000	\$4,597.00		\$4,597.00
06/23/2016		Integrity Bank	Transfer Funds	9999-000		\$4,597.00	\$0.00

TOTALS:	\$4,597.00	\$4,597.00	\$0.00
Less: Bank transfers/CDs	\$4,597.00	\$4,597.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,597.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,597.00

For the entire history of the account between 07/03/2013 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,597.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,597.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****4568
Account Title: CA/Kahe Kai J106
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/03/2013		From Account #*****1769	Transfer of funds to new account per UST regulations	9999-000	\$4,027.00		\$4,027.00
06/23/2016		Integrity Bank	Transfer Funds	9999-000		\$4,027.00	\$0.00

TOTALS:	\$4,027.00	\$4,027.00	\$0.00
Less: Bank transfers/CDs	\$4,027.00	\$4,027.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,027.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,027.00

For the entire history of the account between 07/03/2013 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,027.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,027.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****4569
Account Title: CA/24327 Kingbriar
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/03/2013		From Account #*****1770	Transfer of funds to new account per UST regulations	9999-000	\$10,205.00		\$10,205.00
06/23/2016		Integrity Bank	Transfer Funds	9999-000		\$10,205.00	\$0.00

TOTALS:	\$10,205.00	\$10,205.00	\$0.00
Less: Bank transfers/CDs	\$10,205.00	\$10,205.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$10,205.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$10,205.00

For the entire history of the account between 07/03/2013 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$10,205.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$10,205.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****4570
Account Title: CA/16211 Main Street
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/03/2013		From Account #*****1771	Transfer of funds to new account per UST regulations	9999-000	\$5,100.00		\$5,100.00
06/23/2016		Integrity Bank	Transfer Funds	9999-000		\$5,100.00	\$0.00

TOTALS:	\$5,100.00	\$5,100.00	\$0.00
Less: Bank transfers/CDs	\$5,100.00	\$5,100.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,100.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$5,100.00

For the entire history of the account between 07/03/2013 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,100.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$5,100.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****4571
Account Title: CA/314 North Pacific
St
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/03/2013		From Account #*****1772	Transfer of funds to new account per UST regulations	9999-000	\$4,750.00		\$4,750.00
06/23/2016		Integrity Bank	Transfer Funds	9999-000		\$4,750.00	\$0.00

TOTALS:	\$4,750.00	\$4,750.00	\$0.00
Less: Bank transfers/CDs	\$4,750.00	\$4,750.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,750.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,750.00

For the entire history of the account between 07/03/2013 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,750.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$4,750.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****4572
Account Title: CA/Puu Heleakala #6
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/03/2013		From Account #*****1773	Transfer of funds to new account per UST regulations	9999-000	\$5,368.00		\$5,368.00
06/23/2016		Integrity Bank	Transfer Funds	9999-000		\$5,368.00	\$0.00

TOTALS:	\$5,368.00	\$5,368.00	\$0.00
Less: Bank transfers/CDs	\$5,368.00	\$5,368.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,368.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$5,368.00

For the entire history of the account between 07/03/2013 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,368.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$5,368.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****4573
Account Title: CA/509 Hawthorne
Way
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/03/2013		From Account #*****8867	Transfer of funds to new account per UST regulations	9999-000	\$17,789.00		\$17,789.00
07/09/2013	(40)	Kat Davis	Rent for July 2013	1222-000	\$787.05		\$18,576.05
07/09/2013	(40)	Jeffery #3	Rent for July 2013	1222-000	\$400.00		\$18,976.05
07/09/2013	(40)	Jeffery #3	Rent for July 2013	1222-000	\$500.00		\$19,476.05
07/09/2013	(40)	Lyn Kalani Camiccia	Rent for July 2013	1222-000	\$1,200.00		\$20,676.05
06/23/2016		Integrity Bank	Transfer Funds	9999-000		\$20,676.05	\$0.00

TOTALS:	\$20,676.05	\$20,676.05	\$0.00
Less: Bank transfers/CDs	\$17,789.00	\$20,676.05	
Subtotal	\$2,887.05	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,887.05	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$2,887.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,887.05
Total Internal/Transfer Receipts:	\$17,789.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$20,676.05

For the entire history of the account between 07/03/2013 to 1/2/2018

Total Compensable Receipts:	\$2,887.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,887.05
Total Internal/Transfer Receipts:	\$17,789.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$20,676.05

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****4574
Account Title: CA/617 Partridge Drive
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/03/2013		From Account #*****8868	Transfer of funds to new account per UST regulations	9999-000	\$980.93		\$980.93
12/17/2013	101	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/01/2013 FOR CASE #12-12238	2300-000		\$661.64	\$319.29
05/09/2014		From Account #*****1774	Funds for bond payment came out of wrong account	9999-000	\$661.64		\$980.93
01/07/2015	102	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/07/2015 FOR CASE #12-12238	2300-000		\$562.86	\$418.07
03/18/2015		International Sureties, LTD	Bond Credit refund	2300-000		(\$252.76)	\$670.83
06/23/2016		Integrity Bank	Transfer Funds	9999-000		\$670.83	\$0.00

TOTALS:

\$1,642.57

\$1,642.57

\$0.00

Less: Bank transfers/CDs

\$1,642.57

\$670.83

Subtotal

\$0.00

\$971.74

Less: Payments to debtors

\$0.00

\$0.00

Net

\$0.00

\$971.74

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$1,642.57

Total Compensable Disbursements: \$971.74
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$971.74
Total Internal/Transfer Disbursements: \$670.83

For the entire history of the account between 07/03/2013 to 1/2/2018

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$1,642.57

Total Compensable Disbursements: \$971.74
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$971.74
Total Internal/Transfer Disbursements: \$670.83

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****4575
Account Title: CA/5601 Bolton Way
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/03/2013		From Account #*****8869	Transfer of funds to new account per UST regulations	9999-000	\$8,120.54		\$8,120.54
07/15/2013	101	South Placer Municipal Utility District	Sewer service; Customer ID HOM020; Routh & Service 102-1169	2420-000		\$168.00	\$7,952.54
07/23/2013	102	Deans & Homer	Home Insurance payment for 5601 Bolton Way; Policy #2789959	2420-000		\$295.71	\$7,656.83
08/22/2013	(39)	AAA Property Management, Inc.	Payment for July 2013 rent	1222-000	\$805.00		\$8,461.83
08/22/2013	(39)	AAA Property Management, Inc.	Payment for July 2013 Rent	1222-000	\$550.00		\$9,011.83
09/04/2013	103	Deans & Homer	Home Insurance Payment for 5601 Bolton Way; Policy #2789959	2420-000		\$295.71	\$8,716.12
10/10/2013	104	South Placer Municipal Utility District	Sewer Service Bill; HOM0020; 102-1169	2420-000		\$84.00	\$8,632.12
10/31/2013	(39)	AAA Property Management, Inc.	October rent for 5601 Bolton Way	1222-000	\$500.00		\$9,132.12
12/20/2013		From Account #*****1774	Refund for cancellation of property insurance	9999-000	\$159.68		\$9,291.80
06/23/2016		Integrity Bank	Transfer Funds	9999-000		\$9,291.80	\$0.00

TOTALS:	\$10,135.22	\$10,135.22	\$0.00
Less: Bank transfers/CDs	\$8,280.22	\$9,291.80	
Subtotal	\$1,855.00	\$843.42	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,855.00	\$843.42	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$1,855.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,855.00
Total Internal/Transfer Receipts:	\$8,280.22

Total Compensable Disbursements:	\$843.42
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$843.42
Total Internal/Transfer Disbursements:	\$9,291.80

For the entire history of the account between 07/03/2013 to 1/2/2018

Total Compensable Receipts:	\$1,855.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,855.00
Total Internal/Transfer Receipts:	\$8,280.22

Total Compensable Disbursements:	\$843.42
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$843.42
Total Internal/Transfer Disbursements:	\$9,291.80

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****9466
Account Title: CA/5611 Bolton Way
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/03/2013		From Account #*****8871	Transfer of funds to new account per UST regulations	9999-000	\$9,631.54		\$9,631.54
07/15/2013	101	South Placer Municipal Utility District	Sewer service; Customer ID HOM0019; Route & Service 102-1164	2420-000		\$168.00	\$9,463.54
07/23/2013	102	Deans & Homer	Home Insurance payment for 5611 Bolton Way; Policy #2789959	2420-000		\$295.71	\$9,167.83
08/22/2013	(38)	AAA Property Management, Inc.	Payment for July 2013 rent	1222-000	\$1,355.00		\$10,522.83
09/04/2013	103	Deans & Homer	Home Insurance Payment for 5611 Bolton Way; Policy #2789959	2420-000		\$295.71	\$10,227.12
09/27/2013	(38)	AAA Property Management, Inc.	September rent for 5611 Bolton Way	1222-000	\$1,380.00		\$11,607.12
10/10/2013	104	South Placer Municipal Utility District	Sewer Service Bill; HOM0019; 102-1164	2420-000		\$84.00	\$11,523.12
10/31/2013	(38)	AAA Property Management, Inc.	October rent for 5611 Bolton Way	1222-000	\$1,355.00		\$12,878.12
12/20/2013		From Account #*****1774	Refund for cancellation of property insurance	9999-000	\$159.68		\$13,037.80
06/23/2016		Integrity Bank	Transfer Funds	9999-000		\$13,037.80	\$0.00

TOTALS:	\$13,881.22	\$13,881.22	\$0.00
Less: Bank transfers/CDs	\$9,791.22	\$13,037.80	
Subtotal	\$4,090.00	\$843.42	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$4,090.00	\$843.42	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$4,090.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,090.00
Total Internal/Transfer Receipts:	\$9,791.22

Total Compensable Disbursements:	\$843.42
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$843.42
Total Internal/Transfer Disbursements:	\$13,037.80

For the entire history of the account between 07/03/2013 to 1/2/2018

Total Compensable Receipts:	\$4,090.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,090.00
Total Internal/Transfer Receipts:	\$9,791.22

Total Compensable Disbursements:	\$843.42
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$843.42
Total Internal/Transfer Disbursements:	\$13,037.80

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****9467
Account Title: CA/16160 Jessie Street
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/03/2013		From Account #*****8870	Transfer of funds to new account per UST regulations	9999-000	\$6,850.00		\$6,850.00
06/23/2016		Integrity Bank	Transfer Funds	9999-000		\$6,850.00	\$0.00

TOTALS:	\$6,850.00	\$6,850.00	\$0.00
Less: Bank transfers/CDs	\$6,850.00	\$6,850.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$6,850.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$6,850.00

For the entire history of the account between 07/03/2013 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$6,850.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$6,850.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****9468
Account Title: CA/24314 Kingbriar Drive

For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/03/2013		From Account #*****8872	Transfer of funds to new account per UST regulations	9999-000	\$9,228.00		\$9,228.00
07/18/2013		Precision Management Service	Rent for July 2013; 24314 & 24327 Kingbriar properties	*	\$3,322.53		\$12,550.53
	{43}		Rent for July 2013; 24314 & 24327 Kingbriar properties Rent for July 2013	1222-000			\$12,550.53
	{49}		Rent for July 2013; 24314 & 24327 Kingbriar properties Rent for July 2013	1222-000			\$12,550.53
06/23/2016		Integrity Bank	Transfer Funds	9999-000		\$12,550.53	\$0.00

TOTALS:	\$12,550.53	\$12,550.53	\$0.00
Less: Bank transfers/CDs	\$9,228.00	\$12,550.53	
Subtotal	\$3,322.53	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$3,322.53	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$3,322.53
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,322.53
Total Internal/Transfer Receipts:	\$9,228.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$12,550.53

For the entire history of the account between 07/03/2013 to 1/2/2018

Total Compensable Receipts:	\$3,322.53
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,322.53
Total Internal/Transfer Receipts:	\$9,228.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$12,550.53

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****9469
Account Title: CA/87-157 Heleua St
#7

For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/03/2013		From Account #*****8873	Transfer of funds to new account per UST regulations	9999-000	\$11,394.83		\$11,394.83
06/23/2016		Integrity Bank	Transfer Funds	9999-000		\$11,394.83	\$0.00

TOTALS:	\$11,394.83	\$11,394.83	\$0.00
Less: Bank transfers/CDs	\$11,394.83	\$11,394.83	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$11,394.83

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$11,394.83

For the entire history of the account between 07/03/2013 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$11,394.83

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$11,394.83

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****9470
Account Title: CA/5604 Bolton Way
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/03/2013		From Account #*****8874	Transfer of funds to new account per UST regulations	9999-000	\$4,477.54		\$4,477.54
07/11/2013	101	PCWA	000137035-000005304; Payment for water useage	2420-000		\$96.59	\$4,380.95
07/15/2013	102	South Placer Municipal Utility District	Sewer Service; Customer ID HOM0021; Route & Service 102-1172	2420-000		\$168.00	\$4,212.95
07/23/2013	103	Deans & Homer	Home Insurance payment for 5604 Bolton Way; Policy #2789959	2420-000		\$295.72	\$3,917.23
09/04/2013	104	PCWA	000137035-000005304; Payment for water usage	2420-000		\$93.27	\$3,823.96
09/04/2013	105	Deans & Homer	Home Insurance Payment for 5604 Bolton Way; Policy #2789959	2420-000		\$295.72	\$3,528.24
10/10/2013	106	South Placer Municipal Utility District	Sewer Service Bill; HOM0021; 102-1172	2420-000		\$84.00	\$3,444.24
10/31/2013	107	PCWA	000137035-000005304; Payment for water usage	2420-000		\$88.95	\$3,355.29
12/20/2013		From Account #*****1774	Refund for cancellation of property insurance	9999-000	\$159.68		\$3,514.97
06/23/2016		Integrity Bank	Transfer Funds	9999-000		\$3,514.97	\$0.00

TOTALS:	\$4,637.22	\$4,637.22	\$0.00
Less: Bank transfers/CDs	\$4,637.22	\$3,514.97	
Subtotal	\$0.00	\$1,122.25	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$1,122.25	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,637.22

Total Compensable Disbursements:	\$1,122.25
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,122.25
Total Internal/Transfer Disbursements:	\$3,514.97

For the entire history of the account between 07/03/2013 to 1/2/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,637.22

Total Compensable Disbursements:	\$1,122.25
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,122.25
Total Internal/Transfer Disbursements:	\$3,514.97

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-12238-AJ
Case Name: HOMER VENTURES LLC
Primary Taxpayer ID #: **_***8319
Co-Debtor Taxpayer ID #:

Trustee Name: Linda S. Green
Bank Name: Rabobank, N.A.
Checking Acct #: *****9471
Account Title: CA/13136 Settlers Trail
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

For Period Beginning: 8/17/2012
For Period Ending: 1/2/2018

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/03/2013		From Account #*****8875	Transfer of funds to new account per UST regulations	9999-000	\$6,247.50		\$6,247.50
08/07/2013	(51)	Larry Tencer Insurance Agency	Refund for cancellation of insurance on 13136 Settlers Trail property	1290-000	\$315.50		\$6,563.00
06/23/2016		Integrity Bank	Transfer Funds	9999-000		\$6,563.00	\$0.00
TOTALS:					\$6,563.00	\$6,563.00	\$0.00
Less: Bank transfers/CDs					\$6,247.50	\$6,563.00	
Subtotal					\$315.50	\$0.00	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$315.50	\$0.00	

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts: \$315.50
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$315.50
Total Internal/Transfer Receipts: \$6,247.50

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$6,563.00

For the entire history of the account between 07/03/2013 to 1/2/2018

Total Compensable Receipts: \$315.50
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$315.50
Total Internal/Transfer Receipts: \$6,247.50

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$6,563.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD**Case No.** 12-12238-AJ**Case Name:** HOMER VENTURES LLC**Primary Taxpayer ID #:** **_***8319**Co-Debtor Taxpayer ID #:****Trustee Name:** Linda S. Green**Bank Name:** Rabobank, N.A.**Checking Acct #:** *****9471**Account Title:** CA/13136 SettlersTrail**For Period Beginning:** 8/17/2012**Blanket bond (per case limit):** \$5,000,000.00**For Period Ending:** 1/2/2018**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$1,044,280.06	\$1,044,280.06	\$0.00

For the period of 8/17/2012 to 1/2/2018

Total Compensable Receipts:	\$2,527,696.82
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,527,696.82
Total Internal/Transfer Receipts:	\$1,387,339.57

Total Compensable Disbursements:	\$2,047,792.67
Total Non-Compensable Disbursements:	\$479,904.15
Total Comp/Non Comp Disbursements:	\$2,527,696.82
Total Internal/Transfer Disbursements:	\$1,387,339.57

For the entire history of the case between 07/02/2013 to 1/2/2018

Total Compensable Receipts:	\$2,527,696.82
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,527,696.82
Total Internal/Transfer Receipts:	\$1,387,339.57

Total Compensable Disbursements:	\$2,047,792.67
Total Non-Compensable Disbursements:	\$479,904.15
Total Comp/Non Comp Disbursements:	\$2,527,696.82
Total Internal/Transfer Disbursements:	\$1,387,339.57

/s/ LINDA S. GREEN

LINDA S. GREEN